

## Fill in this information to identify the case:

Debtor Name Smokecraft Clarendon LLC

United States Bankruptcy Court for the: District of Maryland

Case number: 24-13609☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MayDate report filed: 06/21/2024  
MM / DD / YYYYLine of business: RestaurantNAISC code: 7225

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Andrew DarneilleOriginal signature of responsible party: Printed name of responsible party: Andrew Darneille

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |                                                                                                    |                                     |                                     |                                     |
|----------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?                                                        | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?                                                             | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?                                            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |                                                                                                           |                                     |                                     |                          |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?                                                        | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?                                                         | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?                                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Smokecraft Clarendon LLCCase number 24-13609

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 75,790.38

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 200448.02**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 192481.44**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 7,966.58**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 83,756.96**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 37,373.05*(Exhibit E)*

Debtor Name Smokecraft Clarendon LLCCase number 24-13609**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 15,348.74  
*(Exhibit F)*

**5. Employees**

26. What was the number of employees when the case was filed? 25  
 27. What is the number of employees as of the date of this monthly report? 25

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 15,000  
 30. How much have you paid this month in other professional fees? \$ 0  
 31. How much have you paid in total other professional fees since filing the case? \$ 0

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>164363.94</u>	—	\$ <u>200448.02</u>	=	\$ <u>-36084.08</u>
33. <b>Cash disbursements</b>	\$ <u>160565.24</u>	—	\$ <u>192481.44</u>	=	\$ <u>-31916.20</u>
34. <b>Net cash flow</b>	\$ <u>3798.70</u>	—	\$ <u>7966.58</u>	=	\$ <u>-4167.88</u>
35. Total projected cash receipts for the next month:					\$ <u>184801.67</u>
36. Total projected cash disbursements for the next month:					— \$ <u>186566.98</u>
37. Total projected net cash flow for the next month:					= \$ <u>-1765.31</u>

Debtor Name Smokecraft Clarendon LLCCase number 24-13609**8. Additional Information**

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If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



RECEIPTS AND DISBURSEMENTS RECAP

Debtor: \_\_\_\_\_

Case Number: \_\_\_\_\_

Date Case was filed: \_\_\_\_\_

This form is to be used to record Monthly Operating Reports' Receipts and Disbursements filed to date. It serves as a running total of overall receipts, disbursements and net cash flow for the case.

Year:	Receipts	Disb	Net
Jan			0
Feb			0
Mar			0
Apr			0
May			0
Jun			0
Jul			0
Aug			0
Sep			0
Oct			0
Nov			0
Dec			0

TOTAL	0	0	0
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Year:	Receipts	Disb	Net
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

	0	0	0
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SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC

MAY 2024

EXHIBIT A

5. DIP account established on 5/20/24. TD Operating account remained in use until that time, and all deposits/withdrawals were transferred as quickly as possible to the new DIP account once established.

SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC

MAY 2024

EXHIBIT B

10. DIP Account established as of 5/20/24. Accounts as of 5/31/24 include:

1. TD Bank Ending in: 0398 (Remains open as a “lockbox” account for cash collateral)
2. TD Bank CD Ending in: 0387 (secured letter of credit for lease)
3. Eagle Bank Ending in: 6313 (Closed on 5/20/24)
4. Capital Bank MD Ending in: 5611 (Capital Bank refused to close the account when attempted)

17. The monthly Comcast Bill (\$650.05) had been set to auto-pay and Comcast, despite being notified of the filing, withdrew the funds from our account on the due date.

18. A payroll check for \$563.03 from pay date 4/26/24 cleared post-petition date.

**Smokecraft Clarendon LLC**  
**MOR Exhibit C - Withdrawal Transaction Report**

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account	Split	Amount
05/01/2024	Bill Payment (Check)		No	marginedge		1020 TD Bank Operating	Accounts Payable (A/P)	-300.00
05/02/2024	Bill Payment (Check)		No	Giant Food		1020 TD Bank Operating	Accounts Payable (A/P)	-21.00
05/03/2024	Bill Payment (Check)		No	KBS III 3003 Washington LLC	Account no. TWSMOCL1 Suite ID: 101 May 24 Rent/Wa	1020 TD Bank Operating	Accounts Payable (A/P)	-16,814.15
05/03/2024	Bill Payment (Check)		No	Melio		1020 TD Bank Operating	Accounts Payable (A/P)	-30.00
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		taxes - GL Report Summary	1020 TD Bank Operating	-Split-	-6,651.55
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Christopher Fisher	1020 TD Bank Operating	-Split-	-2,145.92
05/05/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1020 TD Bank Operating	Accounts Payable (A/P)	-2,087.84
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Andrew Darnelle	1020 TD Bank Operating	-Split-	-1,953.39
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Charles Eckert	1020 TD Bank Operating	-Split-	-1,556.36
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Enkhbayar Munkh	1020 TD Bank Operating	-Split-	-1,270.51
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Genesis Gonzales	1020 TD Bank Operating	-Split-	-1,269.53
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Jesica Lopez	1020 TD Bank Operating	-Split-	-1,263.22
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Ajaratu vandy	1020 TD Bank Operating	-Split-	-1,260.21
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Elmer Lopez	1020 TD Bank Operating	-Split-	-1,217.59
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Delmy Perez	1020 TD Bank Operating	-Split-	-1,133.55
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Nicholas houhoulis	1020 TD Bank Operating	-Split-	-1,128.29
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Heilin Lopez	1020 TD Bank Operating	-Split-	-997.76
05/05/2024	Bill Payment (Check)		No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry		1020 TD Bank Operating	Accounts Payable (A/P)	-937.29
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Jose Amaya	1020 TD Bank Operating	-Split-	-936.85
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Gabriel Montenegro	1020 TD Bank Operating	-Split-	-931.93
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Francisco Martines	1020 TD Bank Operating	-Split-	-873.66
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Matus Chavez	1020 TD Bank Operating	-Split-	-856.28
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Sindy lopez	1020 TD Bank Operating	-Split-	-787.28
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Marciela Ramirez	1020 TD Bank Operating	-Split-	-787.28
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Lauren Parra	1020 TD Bank Operating	-Split-	-641.22
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Eddellia Lopez	1020 TD Bank Operating	-Split-	-629.85
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Juan Escobar	1020 TD Bank Operating	-Split-	-606.94
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Blair Calhoun	1020 TD Bank Operating	-Split-	-560.81
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Emely Bracamontes	1020 TD Bank Operating	-Split-	-558.34
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Trinidad Hernandez	1020 TD Bank Operating	-Split-	-554.04
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Robert Blakey	1020 TD Bank Operating	-Split-	-499.13
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Shane Conton	1020 TD Bank Operating	-Split-	-446.46
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Braulio Montenegro	1020 TD Bank Operating	-Split-	-398.31
05/05/2024	Bill Payment (Check)		No	ALSCO		1020 TD Bank Operating	Accounts Payable (A/P)	-253.27
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		DD+ payroll fee	1020 TD Bank Operating	-Split-	-229.00
05/05/2024	Journal Entry	Payroll 4/22-5/5	No		Amanda Fisher	1020 TD Bank Operating	-Split-	-221.37
05/06/2024	Bill Payment (Check)		No	Safety First Services	Account no. 20638130   Invoice no. 12460545	1020 TD Bank Operating	Accounts Payable (A/P)	-625.00
05/06/2024	Bill Payment (Check)		No	ALSCO	Account no. 24002628   Invoice no. LALE1090642	1020 TD Bank Operating	Accounts Payable (A/P)	-253.27
05/06/2024	Bill Payment (Check)		No	Lyon Bakery	Invoice no. 1786669	1020 TD Bank Operating	Accounts Payable (A/P)	-45.96
05/07/2024	Expense		No	Arlington Chamber of Commerce	ARLINGTON CHAMBE ACH	1010 Capital Bank MD	7270 C. General & Administrative:Dues & Subscriptions	-46.95
05/08/2024	Bill Payment (Check)		No	TriMark Adams-Burch		1020 TD Bank Operating	Accounts Payable (A/P)	-475.58
05/08/2024	Bill Payment (Check)		No	Republic National		1020 TD Bank Operating	Accounts Payable (A/P)	-430.80
05/09/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1020 TD Bank Operating	Accounts Payable (A/P)	-1,846.83
05/09/2024	Bill Payment (Check)		No	Comcast (EFT)	8299610252892194	1020 TD Bank Operating	Accounts Payable (A/P)	-650.05
05/09/2024	Bill Payment (Check)	2253	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	56070	1020 TD Bank Operating	Accounts Payable (A/P)	-513.06
05/10/2024	Bill Payment (Check)	7836069	No	Chili-Craft Company Inc.		1020 TD Bank Operating	Accounts Payable (A/P)	-1,580.07
05/10/2024	Bill Payment (Check)	7835723	No	Bowie Produce		1020 TD Bank Operating	Accounts Payable (A/P)	-926.50
05/10/2024	Bill Payment (Check)		No	Lyon Bakery		1020 TD Bank Operating	Accounts Payable (A/P)	-489.03
05/10/2024	Bill Payment (Check)		No	Hop & Wine		1020 TD Bank Operating	Accounts Payable (A/P)	-390.00
05/10/2024	Bill Payment (Check)		No	Premium Distributors		1020 TD Bank Operating	Accounts Payable (A/P)	-339.81
05/10/2024	Bill Payment (Check)		No	VA Eagle Distributing		1020 TD Bank Operating	Accounts Payable (A/P)	-303.99
05/10/2024	Bill Payment (Check)		No	ALSCO		1020 TD Bank Operating	Accounts Payable (A/P)	-262.67
05/10/2024	Bill Payment (Check)		No	Magnolia Plumbing	Account no. 65102   Invoice no. 334691	1020 TD Bank Operating	Accounts Payable (A/P)	-255.00
05/10/2024	Bill Payment (Check)		No	Fourth Enterprises, LLC		1020 TD Bank Operating	Accounts Payable (A/P)	-128.60
05/10/2024	Bill Payment (Check)		No	Logan Food Company		1020 TD Bank Operating	Accounts Payable (A/P)	-127.50
05/13/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1020 TD Bank Operating	Accounts Payable (A/P)	-2,734.87
05/13/2024	Bill Payment (Check)		No	Finance A La Carte LLC		1020 TD Bank Operating	Accounts Payable (A/P)	-2,500.00
05/13/2024	Bill Payment (Check)		No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry		1020 TD Bank Operating	Accounts Payable (A/P)	-900.08
05/13/2024	Bill Payment (Check)		No	TriMark Adams-Burch		1020 TD Bank Operating	Accounts Payable (A/P)	-582.45
05/13/2024	Bill Payment (Check)		No	Melio		1020 TD Bank Operating	Accounts Payable (A/P)	-1.50
05/13/2024	Bill Payment (Check)		No	Melio		1020 TD Bank Operating	Accounts Payable (A/P)	-1.50
05/14/2024	Bill Payment (Check)		No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry		1020 TD Bank Operating	Accounts Payable (A/P)	-1,817.33
05/14/2024	Bill Payment (Check)		No	TriMark Adams-Burch		1020 TD Bank Operating	Accounts Payable (A/P)	-1,492.49
05/14/2024	Bill Payment (Check)		No	Specialty Beverage		1020 TD Bank Operating	Accounts Payable (A/P)	-175.00

05/15/2024	Bill Payment (Check)	No	SYSCO (EFT)		1020 TD Bank Operating	Accounts Payable (A/P)	-111.88
05/16/2024	Bill Payment (Check)	No	Reinhart Food Service (PFG)		1020 TD Bank Operating	Accounts Payable (A/P)	-7,949.03
05/16/2024	Bill Payment (Check)	No	Arlington County Permit Office		1020 TD Bank Operating	Accounts Payable (A/P)	-1,390.16
05/16/2024	Bill Payment (Check)	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry		1020 TD Bank Operating	Accounts Payable (A/P)	-294.06
05/17/2024	Check	2261	Andrew Darnelle	CHECK 2261	1020 TD Bank Operating	-Split-	-3,059.92
05/17/2024	Bill Payment (Check)	7867571	Bowie Produce		1020 TD Bank Operating	Accounts Payable (A/P)	-1,267.50
05/17/2024	Bill Payment (Check)	No	Reinhart Food Service (PFG)		1020 TD Bank Operating	Accounts Payable (A/P)	-864.31
05/17/2024	Bill Payment (Check)	No	Washington Gas		1020 TD Bank Operating	Accounts Payable (A/P)	-799.62
05/17/2024	Bill Payment (Check)	No	Lyon Bakery		1020 TD Bank Operating	Accounts Payable (A/P)	-623.69
05/17/2024	Bill Payment (Check)	No	ALSCO	24002628	1020 TD Bank Operating	Accounts Payable (A/P)	-253.27
05/17/2024	Bill Payment (Check)	No	M.A. Stockstill Co.	Smokecraft	1020 TD Bank Operating	Accounts Payable (A/P)	-220.00
05/17/2024	Bill Payment (Check)	No	Roberts Oxygen Company, Inc.		1020 TD Bank Operating	Accounts Payable (A/P)	-153.56
05/17/2024	Bill Payment (Check)	No	Logan Food Company	Invoice no. 0146630	1020 TD Bank Operating	Accounts Payable (A/P)	-127.50
05/17/2024	Bill Payment (Check)	No	MtM Consulting, LLC		1020 TD Bank Operating	Accounts Payable (A/P)	-30.00
05/18/2024	Expense	No	Restaurant Depot	Payment For Vendor Restaurant Depot For Invoice I14132	1020 TD Bank Operating	-Split-	-616.90
05/19/2024	Journal Entry	Payroll JE 5/6-5/19	No	DD+ payroll fee	1020 TD Bank Operating	-Split-	-26,105.21
05/19/2024	Journal Entry	Payroll JE 5/6-5/19	No	taxes - GL Report Summary	1020 TD Bank Operating	-Split-	-8,326.25
05/19/2024	Journal Entry	Payroll JE 5/6-5/19	No	Genesis Gonzales	1020 TD Bank Operating	-Split-	-1,375.92
05/19/2024	Journal Entry	Payroll JE 5/6-5/19	No	Sindy Lopez	1020 TD Bank Operating	-Split-	-1,205.40
05/19/2024	Journal Entry	Payroll JE 5/6-5/19	No	Delmy Perez	1020 TD Bank Operating	-Split-	-1,053.91
05/19/2024	Journal Entry	Payroll JE 5/6-5/19	No	Miguel Sanchez	1020 TD Bank Operating	-Split-	-630.20
05/19/2024	Journal Entry	Payroll JE 5/6-5/19	No	Trinidad Hernandez	1020 TD Bank Operating	-Split-	-567.49
05/19/2024	Journal Entry	Payroll JE 5/6-5/19	No	Sandy Contreras	1020 TD Bank Operating	-Split-	-291.83
05/19/2024	Journal Entry	Payroll JE 5/6-5/19	No	Sabino Lopez	1020 TD Bank Operating	-Split-	-145.40
05/19/2024	Journal Entry	Payroll JE 5/6-5/19	No	Brian Lopez	1020 TD Bank Operating	-Split-	-144.95
05/20/2024	Expense	No	Arlington County Treasurer	ARLINGTON COUNTY ARLCO PMT	1020 TD Bank Operating	2000 Sales Tax Payable	-5,480.08
05/20/2024	Bill Payment (Check)	No	Melio		1020 TD Bank Operating	Accounts Payable (A/P)	-1.50
05/21/2024	Bill Payment (Check)	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry		1020 TD Bank Operating	Accounts Payable (A/P)	-1,362.33
05/21/2024	Bill Payment (Check)	2262	TriMark Adams-Burch	20286	1020 TD Bank Operating	Accounts Payable (A/P)	-1,041.91
05/21/2024	Expense	No	ALSCO	Payment For Vendor ALSCO For Invoice LALE1093500	1021 TD Bank-DIP Checking	7060 B. Controllable Expenses:Lines	-145.07
05/21/2024	Bill Payment (Check)	No	Giant Food		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-23.03
05/21/2024	Expense	No			1020 TD Bank Operating	7000 B. Controllable Expenses:Register Over/Short	-1.95
05/21/2024	Expense	No			1020 TD Bank Operating	7000 B. Controllable Expenses:Register Over/Short	-1.52
05/21/2024	Expense	No			1020 TD Bank Operating	7000 B. Controllable Expenses:Register Over/Short	-0.29
05/22/2024	Expense	No	VA Department of Taxation	VA DEPT TAXATION TAX PAYMEN	1020 TD Bank Operating	2000 Sales Tax Payable	-7,157.26
05/22/2024	Bill Payment (Check)	No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-4,628.00
05/22/2024	Bill Payment (Check)	No	Craigslit		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-45.00
05/22/2024	Expense	No	Canva (CC)	Payment For Vendor Canva For Invoice 04159-61908764	1021 TD Bank-DIP Checking	7435 D. Advertising and Promotion:Advertising & Marketing	-14.99
05/23/2024	Bill Payment (Check)	No	Restaurant Depot		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-587.22
05/23/2024	Bill Payment (Check)	No	Spiceology		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-90.85
05/23/2024	Expense	No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	-0.35
05/23/2024	Bill Payment (Check)	No	Intuit Inc.		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-0.25
05/23/2024	Expense	No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	-0.23
05/24/2024	Bill Payment (Check)	No	TriMark Adams-Burch		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-753.24
05/24/2024	Bill Payment (Check)	5011	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	56070	1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-550.22
05/24/2024	Bill Payment (Check)	No	Virginia Alcoholic Beverage Control Authority		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-542.42
05/24/2024	Bill Payment (Check)	No	Hop & Wine		1020 TD Bank Operating	Accounts Payable (A/P)	-422.00
05/24/2024	Expense	No	Intuit Inc.	INTUIT * QBOOKS ONL	1021 TD Bank-DIP Checking	7190 C. General & Administrative:Other Contracted Services-Admin	-93.75
05/26/2024	Journal Entry	over short adj	No		1020 TD Bank Operating	-Split-	-102.78
05/26/2024	Bill Payment (Check)	No	Trader Joe's		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-12.08
05/28/2024	Bill Payment (Check)	To print	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-3,594.96
05/28/2024	Bill Payment (Check)	To print	Dominion Energy Virginia		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-2,438.67
05/28/2024	Bill Payment (Check)	5012	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	56070	1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-1,548.10
05/28/2024	Bill Payment (Check)	No	Bowie Produce		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-1,245.25
05/28/2024	Bill Payment (Check)	No	Safety First Services		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-625.00
05/28/2024	Bill Payment (Check)	No	Restaurant Depot		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-565.13
05/28/2024	Bill Payment (Check)	No	Lyon Bakery		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-497.42
05/28/2024	Bill Payment (Check)	No	TriMark Adams-Burch		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-390.08
05/28/2024	Expense	No	State Farm	VISA DDA PUR AP - 494300 STATE FARM INSURANCE 800 956 6310 * IL	1021 TD Bank-DIP Checking	7285 C. General & Administrative:Gen. Liab Insur/Key Man	-182.34
05/28/2024	Bill Payment (Check)	5013	Giant Food		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-85.86
05/28/2024	Bill Payment (Check)	No	Virginia Alcoholic Beverage Control Authority		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-69.99
05/28/2024	Bill Payment (Check)	No	Giant Food		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-36.02
05/28/2024	Bill Payment (Check)	No	7-Eleven		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-4.65
05/28/2024	Bill Payment (Check)	No	Trader Joe's		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-1.98
05/28/2024	Expense	No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	-0.13
05/29/2024	Bill Payment (Check)	No	KBS III 3003 Washington LLC		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-17,951.14
05/29/2024	Bill Payment (Check)	No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-3,120.18
05/29/2024	Bill Payment (Check)	No	TriMark Adams-Burch	VISA DDA PUR AP - 413746 TRI MARK ADAMS BURCH 301 276 2000 * MD	1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-528.56

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**Smokecraft Clarendon LLC**  
**MOR Exhibit D - Deposit Transaction Report**

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account	Split	Amount
05/01/2024	Journal Entry	sales	No		Cash	1020 TD Bank Operating	-Split-	51.65
05/01/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	3,682.92
05/02/2024	Journal Entry	sales	No		Cash	1020 TD Bank Operating	-Split-	14.79
05/02/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	5,824.55
05/03/2024	Journal Entry	sales	No		Cash	1020 TD Bank Operating	-Split-	133.58
05/03/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	4,877.96
05/04/2024	Journal Entry	sales	No		Cash	1020 TD Bank Operating	-Split-	260.93
05/04/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	6,552.52
05/05/2024	Journal Entry	sales	No		Cash	1020 TD Bank Operating	-Split-	136.32
05/05/2024	Deposit		No	DoorDash Inc		1020 TD Bank Operating	-Split-	3,069.80
05/05/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	3,786.95
05/05/2024	Deposit		No	UberEats		1020 TD Bank Operating	-Split-	4,537.49
05/06/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	3,262.33
05/07/2024	Journal Entry	sales	No		Cash	1020 TD Bank Operating	-Split-	12.10
05/07/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	4,868.09
05/08/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	2,858.29
05/09/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	3,329.70
05/10/2024	Deposit		No	toast	TOAST INC ACH	1020 TD Bank Operating	7250 C. General & Administrative:Credit Card Commissions	5.00
05/10/2024	Journal Entry	sales	No		Cash	1020 TD Bank Operating	-Split-	34.52
05/10/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	9,715.62
05/11/2024	Deposit		No		INTEREST CREDIT	1050 TD Bank CD	8101 Interest Income	205.26
05/11/2024	Journal Entry	sales	No		Cash	1020 TD Bank Operating	-Split-	289.29
05/11/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	8,437.72
05/12/2024	Journal Entry	sales	No		Cash	1020 TD Bank Operating	-Split-	474.42
05/12/2024	Deposit		No	UberEats		1020 TD Bank Operating	-Split-	4,290.47
05/12/2024	Deposit		No	DoorDash Inc		1020 TD Bank Operating	-Split-	4,294.77
05/12/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	14,103.37
05/13/2024	Deposit		No			1020 TD Bank Operating	7000 B. Controllable Expenses:Register Over/Short	0.35
05/13/2024	Deposit		No			1020 TD Bank Operating	7000 B. Controllable Expenses:Register Over/Short	0.90
05/13/2024	Deposit		No			1020 TD Bank Operating	7000 B. Controllable Expenses:Register Over/Short	1.21
05/13/2024	Deposit		No			1020 TD Bank Operating	7000 B. Controllable Expenses:Register Over/Short	3.07
05/13/2024	Journal Entry	sales	No		Cash	1020 TD Bank Operating	-Split-	65.15
05/13/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	2,890.80
05/14/2024	Deposit		No	Comcast (EFT)		1020 TD Bank Operating	7350 C. General & Administrative:Tele/Internet/cable	13.06
05/14/2024	Deposit		No	Premium Distributors	PREMIUM DIST OF FINTECHEFT	1020 TD Bank Operating	6240 Cost of Sales:Draft Beer Cost	60.00
05/14/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	6,977.03
05/15/2024	Journal Entry	sales	No		Cash	1020 TD Bank Operating	-Split-	76.63
05/15/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	4,725.17
05/16/2024	Journal Entry	sales	No		Cash	1020 TD Bank Operating	-Split-	168.87
05/16/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	3,823.85
05/17/2024	Journal Entry	sales	No		Cash	1020 TD Bank Operating	-Split-	47.95
05/17/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	9,396.26
05/18/2024	Journal Entry	sales	No		Cash	1020 TD Bank Operating	-Split-	57.20
05/18/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	8,329.48
05/19/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	444.64
05/19/2024	Deposit		No	UberEats		1020 TD Bank Operating	-Split-	3,588.39
05/19/2024	Journal Entry	sales	No		Credit Cards	1020 TD Bank Operating	-Split-	6,013.58
05/20/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	111.23
05/20/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	3,202.22
05/21/2024	Deposit		No			1020 TD Bank Operating	7000 B. Controllable Expenses:Register Over/Short	36.00
05/21/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	37.35
05/21/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	4,224.97
05/22/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	41.70
05/22/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	3,964.71
05/23/2024	Deposit		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	0.30
05/23/2024	Deposit		No			1020 TD Bank Operating	7000 B. Controllable Expenses:Register Over/Short	0.37
05/23/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	54.13
05/23/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	3,969.04
05/24/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	99.42
05/24/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	4,959.98
05/25/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	94.44
05/25/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	6,122.95
05/26/2024	Journal Entry	paidouts	No		trader joes receipts paid via paid outs	1021 TD Bank-DIP Checking	-Split-	6.04
05/26/2024	Journal Entry	paidouts	No		trader joes receipts paid via paid outs	1021 TD Bank-DIP Checking	-Split-	6.04
05/26/2024	Journal Entry	paid out	No		VA Alcohol bill paid via pay out	1021 TD Bank-DIP Checking	-Split-	83.97
05/26/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	152.08
05/26/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking	-Split-	4,562.58

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**Smokecraft Clarendon LLC**  
**MOR EXHIBIT E - Vendor Balance Detail**  
As of May 31, 2024

	Date	Transaction Type	Num	Due Date	Amount	Open Balance	AP Total due	
Dominion Energy Virginia	05/26/2024	Bill	800670379494	06/19/2024	2,234.62	2,234.62	\$ 2,234.62	Utilities
Total for Dominion Energy Virginia					<b>\$ 2,234.62</b>	<b>\$ 2,234.62</b>		
Finance A La Carte LLC	05/31/2024	Bill	2312	05/31/2024	2,500.00	2,500.00	\$ 2,500.00	Accounting fees
Total for Finance A La Carte LLC					<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>		
Toast Inc.	05/10/2024	Bill	INV4562080	05/10/2024	389.75	389.75	\$ 389.75	POS fees Auto Draw
	05/27/2024	Bill	INV4586006	05/27/2024	389.75	389.75	\$ 389.75	POS fees Auto Draw
Total for Toast Inc.					<b>\$ 779.50</b>	<b>\$ 779.50</b>		
Virginia Alcoholic Beverage Control Authority	05/20/2024	Bill	2018523	6/15/2024	3,970.00	3,970.00	\$ 3,970.00	Liquor License
Total for Virginia Alcoholic Beverage Control Authority					<b>\$ 3,970.00</b>	<b>\$ 3,970.00</b>		
Washington Gas	05/26/2024	Bill		6/20/2024	841.68	841.68	\$ 841.68	Gas Bill
Total for Washington Gas					<b>\$ 841.68</b>	<b>\$ 841.68</b>		
Virginia Meals Tax	5/31/2024			6/20/2024	<b>\$ 18,364.65</b>	<b>\$ 18,364.65</b>	\$ 18,364.65	
Total for Virginia Meals Tax					<b>\$ 18,364.65</b>	<b>\$ 18,364.65</b>		
Employee Tips						<b>\$ 8,682.60</b>	\$ 8,682.60	
TOTAL							<b>\$ 37,373.05</b>	

SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC

May-24

EXHIBIT F

**Receivables**

UberEats	\$	4,999.74
DoorDash	\$	5,177.33
Toast CC Transactions	\$	4,789.67
Daily Cash Deposits	\$	382.00

<b>Total</b>	<b>\$</b>	<b>15,348.74</b>
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**Smokecraft Clarendon LLC**  
**Vendor Balance Detail**  
As of May 31, 2024

	Date	Transaction Type	Num	Due Date	Amount	Open Balance	AP Total due
ALSCO							
	10/02/2023	Vendor Credit	LALE1013446-crd		-27.56	-27.56	
	10/02/2023	Vendor Credit	LALE1013446-crd1		-1.53	-1.53	
	03/19/2024	Bill	LALE1084229	04/10/2024	206.84	206.84	
	03/26/2024	Bill	LALE1085305	04/10/2024	206.84	206.84	
	04/01/2024	Bill	LALE1082091	04/10/2024	217.58	217.58	
	04/02/2024	Bill	LALE1086366	04/10/2024	248.81	248.81	
	04/09/2024	Bill	LALE1087449	04/10/2024	248.81	248.81	
	04/16/2024	Bill	LALE1088487	05/10/2024	248.81	248.81	
Total for ALSCO					\$ 1,348.60	\$ 1,348.60	
AM Briggs INC dba Metropolitan Meat, Seafood & Poultry							
	01/29/2024	Bill	1789707	02/19/2024	759.99	759.99	
	02/02/2024	Bill	1791456	02/23/2024	1,021.57	1,021.57	
	02/06/2024	Bill	1791886	02/27/2024	1,523.89	1,523.89	
	02/09/2024	Bill	1793669	03/01/2024	1,690.54	1,690.54	
	02/12/2024	Bill	1794039	03/04/2024	511.03	511.03	
	02/14/2024	Bill	1794965	03/06/2024	919.14	919.14	
	02/16/2024	Vendor Credit	C1794965		-326.39	-326.39	
	02/16/2024	Bill	1795791	03/08/2024	842.92	842.92	
	02/23/2024	Bill	1797714	03/15/2024	1,094.53	1,094.53	
	03/01/2024	Bill	1799727	03/22/2024	1,194.35	1,194.35	
	03/04/2024	Bill	1800208	03/25/2024	1,350.76	1,350.76	
	03/04/2024	Bill	1800189	03/25/2024	67.53	67.53	
	03/08/2024	Bill	1801765	03/29/2024	506.58	506.58	
	03/15/2024	Bill	1803949	04/05/2024	897.03	897.03	
	03/18/2024	Bill	1804446	04/08/2024	1,091.22	1,091.22	
	03/19/2024	Bill	1804745	04/09/2024	66.20	66.20	
	03/22/2024	Bill	1806046	04/12/2024	912.64	912.64	
	03/29/2024	Bill	1808076	04/19/2024	1,278.39	1,278.39	
	04/01/2024	Bill	1794184	04/22/2024	556.94	556.94	
	04/01/2024	Bill	1794892	04/22/2024	627.65	627.65	
	04/01/2024	Bill	1808425	04/22/2024	144.29	144.29	
	04/01/2024	Bill	1808462	04/22/2024	878.16	878.16	
	04/01/2024	Vendor Credit	1797021		-471.69	-471.69	
	04/08/2024	Bill	1810661	04/29/2024	685.78	685.78	
	04/12/2024	Bill	1812261	05/03/2024	920.35	920.35	
	04/15/2024	Bill	1812751	05/06/2024	533.55	533.55	
	04/19/2024	Bill	1814509	05/10/2024	1,293.75	1,293.75	

04/26/2024	Bill	1816608	05/17/2024	1,202.20	1,202.20
04/29/2024	Bill	1817121	05/20/2024	1,338.16	1,338.16
04/29/2024	Bill	1817006	05/20/2024	44.52	44.52
<b>Total for AM Briggs INC dba Metropolitan Meat, Seafood &amp; Poultry</b>				<b>\$ 23,155.58</b>	<b>\$ 23,155.58</b>

**Capital Seaboard**

04/01/2024	Bill	3331733	04/16/2024	281.15	281.15
04/05/2024	Bill	3334819	04/20/2024	433.70	433.70
04/08/2024	Bill	3336737	04/23/2024	249.65	249.65
04/12/2024	Bill	3339895	04/27/2024	448.55	448.55
04/12/2024	Bill	3339946	04/27/2024	38.85	38.85
04/15/2024	Bill	3341666	04/30/2024	643.90	643.90
04/18/2024	Bill	3344420	05/03/2024	98.65	98.65
04/19/2024	Bill	3344977	05/04/2024	359.90	359.90
04/25/2024	Bill	3348655	05/10/2024	320.95	320.95
04/26/2024	Bill	3350320	05/11/2024	525.05	525.05
04/29/2024	Bill	3351784	05/14/2024	357.75	357.75
				<b>\$ 3,758.10</b>	<b>\$ 3,758.10</b>

**Total for Capital Seaboard****Chef's Warehouse**

01/19/2024	Bill	63147752	01/26/2024	1,260.07	1,260.07
01/22/2024	Bill	63162385	01/29/2024	1,219.45	1,219.45
01/26/2024	Bill	63198023	02/02/2024	1,263.01	1,263.01
01/29/2024	Bill	63211856	02/05/2024	1,202.99	1,202.99
02/02/2024	Bill	63249166	02/09/2024	1,097.95	1,097.95
02/05/2024	Bill	63264983	02/12/2024	1,700.76	1,700.76
02/09/2024	Bill	63305136	02/16/2024	976.57	976.57
02/16/2024	Bill	63359228	02/23/2024	2,066.32	2,066.32
02/21/2024	Bill	63391992	02/28/2024	1,295.43	1,295.43
02/23/2024	Bill	63414280	03/01/2024	2,076.44	2,076.44
02/26/2024	Bill	63427993	03/04/2024	1,999.05	1,999.05
03/01/2024	Bill	63468104	03/08/2024	911.97	911.97
03/04/2024	Bill	63484824	03/11/2024	1,461.58	1,461.58
03/08/2024	Bill	63526478	03/15/2024	754.24	754.24
03/11/2024	Bill	63540367	03/18/2024	1,352.29	1,352.29
03/15/2024	Bill	63583295	03/22/2024	2,546.50	2,546.50
03/18/2024	Bill	63598761	03/25/2024	2,095.16	2,095.16
03/20/2024	Bill	63618932	03/27/2024	1,179.15	788.09
03/22/2024	Bill	63640211	03/29/2024	2,394.74	2,394.74
03/29/2024	Bill	63696884	04/05/2024	1,793.93	1,793.93
04/01/2024	Bill	63711393	04/08/2024	2,545.48	2,545.48
04/08/2024	Bill	63773707	04/15/2024	1,819.96	1,819.96
04/09/2024	Bill	63784735	04/16/2024	982.06	982.06
04/12/2024	Bill	63815482	04/19/2024	769.30	769.30
04/15/2024	Bill	63834138	04/22/2024	1,785.73	1,785.73
04/19/2024	Bill	63877881	04/26/2024	2,484.50	2,484.50

	04/26/2024	Bill	63935124	05/03/2024	2,738.62	2,738.62	
	04/29/2024	Bill	63952848	05/06/2024	1,461.20	1,461.20	
<b>Total for Chef's Warehouse</b>					<b>\$ 45,234.45</b>	<b>\$ 44,843.39</b>	

**Crystal Commercial Cleaning Services LLC**

02/25/2024	Bill	17902	03/26/2024	995.00	995.00
02/27/2024	Bill	17924	03/28/2024	395.00	395.00
03/03/2024	Bill	17916	04/02/2024	995.00	995.00
03/10/2024	Bill	17938	04/09/2024	995.00	995.00
03/17/2024	Bill	17955	04/16/2024	995.00	995.00
03/24/2024	Bill	17975	04/23/2024	995.00	995.00
03/31/2024	Bill	18011	04/30/2024	395.00	395.00
03/31/2024	Bill	17993	04/30/2024	995.00	995.00
04/07/2024	Bill	18010	05/07/2024	995.00	995.00
04/14/2024	Bill	18029	05/14/2024	995.00	995.00
04/21/2024	Bill	18045	05/21/2024	995.00	995.00
04/23/2024	Bill	18074	05/23/2024	395.00	395.00
04/28/2024	Bill	18069	05/28/2024	995.00	995.00
				\$ 11,135.00	\$ 11,135.00

**Dominion Energy Virginia**

05/26/2024	Bill	800670379494	06/19/2024	2,234.62	2,234.62	\$
<b>Total for Dominion Energy Virginia</b>				<b>\$ 2,234.62</b>	<b>\$ 2,234.62</b>	

2,234.62 Utilities

**Finance A La Carte LLC**

05/31/2024	Bill	2312	05/31/2024	2,500.00	2,500.00	\$
<b>Total for Finance A La Carte LLC</b>				<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	

2,500.00 Accounting fees

**Lyon Bakery**

02/02/2024	Bill	1743702	03/15/2024	72.57	72.57	
02/03/2024	Bill	1744399	03/15/2024	79.72	79.72	
02/06/2024	Bill	1745587	03/15/2024	45.96	45.96	
02/09/2024	Bill	1747161	03/15/2024	70.36	70.36	
02/10/2024	Bill	1747733	03/15/2024	87.61	87.61	
02/13/2024	Bill	1748830	03/15/2024	45.96	45.96	
02/14/2024	Bill	1749382	03/15/2024	66.68	66.68	
02/15/2024	Bill	1749827	03/15/2024	47.66	47.66	
02/16/2024	Bill	1750460	03/15/2024	60.86	60.86	
02/17/2024	Bill	1751089	03/15/2024	115.90	115.90	
02/18/2024	Bill	1751352	03/15/2024	97.48	97.48	
02/19/2024	Bill	1751674	03/15/2024	56.99	56.99	
02/20/2024	Bill	1752146	03/15/2024	52.05	52.05	
02/22/2024	Bill	1753010	03/15/2024	52.83	52.83	
02/23/2024	Bill	1753692	03/15/2024	96.71	96.71	
02/24/2024	Bill	1754375	03/15/2024	106.81	106.81	
02/25/2024	Bill	1754682	03/15/2024	47.89	47.89	
03/01/2024	Bill	1757097	04/15/2024	72.30	72.30	
03/02/2024	Bill	1757669	04/15/2024	109.30	109.30	

03/03/2024	Bill	1757990	04/15/2024	64.64	64.64
03/04/2024	Bill	1758339	04/15/2024	45.45	45.45
03/06/2024	Bill	1759345	04/15/2024	54.77	54.77
03/07/2024	Bill	1759873	04/15/2024	64.64	64.64
03/08/2024	Bill	1759598	04/15/2024	52.32	52.32
03/09/2024	Bill	1761013	04/15/2024	88.68	88.68
03/10/2024	Bill	1761417	04/15/2024	47.66	47.66
03/11/2024	Bill	1761704	04/15/2024	50.78	50.78
03/12/2024	Bill	1762175	04/15/2024	48.29	48.29
03/13/2024	Bill	1762570	04/15/2024	45.17	45.17
03/14/2024	Bill	1763220	04/15/2024	59.72	59.72
03/15/2024	Bill	1763869	04/15/2024	100.23	100.23
03/16/2024	Bill	1764480	04/15/2024	99.56	99.56
03/17/2024	Bill	1764794	04/15/2024	64.91	64.91
03/18/2024	Bill	1765176	04/15/2024	69.02	69.02
03/19/2024	Bill	1765598	04/15/2024	45.17	45.17
03/20/2024	Bill	1766205	04/15/2024	249.82	249.82
03/21/2024	Bill	1766743	04/15/2024	55.32	55.32
03/22/2024	Bill	1767219	04/15/2024	67.38	67.38
03/23/2024	Bill	1767930	04/15/2024	114.76	114.76
03/24/2024	Bill	1768243	04/15/2024	94.76	94.76
03/25/2024	Bill	1768602	04/15/2024	79.95	79.95
03/26/2024	Bill	1769039	04/15/2024	49.08	49.08
03/27/2024	Bill	1769543	04/15/2024	49.08	49.08
03/29/2024	Bill	1770751	04/15/2024	90.34	90.34
03/30/2024	Bill	1771189	04/15/2024	96.52	96.52
03/31/2024	Bill	1771678	04/15/2024	68.03	68.03
04/02/2024	Bill	1772481	05/15/2024	58.16	58.16
04/03/2024	Bill	1773016	05/15/2024	48.29	48.29
04/05/2024	Bill	1774114	05/15/2024	91.69	91.69
04/06/2024	Bill	1774581	05/15/2024	88.80	88.80
04/07/2024	Bill	1775146	05/15/2024	90.73	90.73
04/08/2024	Bill	1775492	05/15/2024	52.99	52.99
04/09/2024	Bill	1775910	05/15/2024	58.44	58.44
04/10/2024	Bill	1776533	05/15/2024	52.83	52.83
04/11/2024	Bill	1777025	05/15/2024	51.29	51.29
04/12/2024	Bill	1777599	05/15/2024	78.70	78.70
04/13/2024	Bill	1778245	05/15/2024	116.32	116.32
04/14/2024	Bill	1778687	05/15/2024	49.82	49.82
04/15/2024	Bill	1778973	05/15/2024	45.96	45.96
04/16/2024	Bill	1779567	05/15/2024	58.44	58.44
04/17/2024	Bill	1780100	05/15/2024	44.03	44.03
04/18/2024	Bill	1780624	05/15/2024	65.82	65.82
04/19/2024	Bill	1781185	05/15/2024	62.19	62.19

04/20/2024	Bill	1781805	05/15/2024	101.79	101.79
04/21/2024	Bill	1782205	05/15/2024	83.35	83.35
04/22/2024	Bill	1782542	05/15/2024	48.17	48.17
04/23/2024	Bill	1783098	05/15/2024	52.83	52.83
04/25/2024	Bill	1784111	05/15/2024	66.73	66.73
04/26/2024	Bill	1784836	05/15/2024	65.17	65.17
04/27/2024	Bill	1785497	05/15/2024	134.36	134.36
04/28/2024	Bill	1785796	05/15/2024	101.16	101.16
04/29/2024	Bill	1786140	05/15/2024	56.23	56.23
<b>Total for Lyon Bakery</b>				<b>\$ 5,225.98</b>	<b>\$ 5,225.98</b>

**SYSCO (EFT)**

03/25/2024	Bill	592498321	04/19/2024	53.89	53.89
04/01/2024	Bill	592513112	04/26/2024	738.04	738.04
04/08/2024	Bill	592530441	05/03/2024	963.06	963.06
04/09/2024	Bill	592531089	05/09/2024	60.98	60.98
04/15/2024	Bill	592544848	05/15/2024	70.90	70.90
04/15/2024	Bill	592544763	05/10/2024	999.35	999.35
04/19/2024	Bill	592552506	05/10/2024	1,573.12	1,573.12
04/23/2024	Bill	592560434	05/17/2024	2,882.99	2,882.99
04/29/2024	Bill	592572917	05/24/2024	3,081.87	3,081.87
<b>Total for SYSCO (EFT)</b>				<b>\$ 10,424.20</b>	<b>\$ 10,424.20</b>

**Toast Inc.**

05/10/2024	Bill	INV4562080	05/10/2024	389.75	389.75	\$
05/27/2024	Bill	INV4586006	05/27/2024	389.75	389.75	\$
<b>Total for Toast Inc.</b>				<b>\$ 779.50</b>	<b>\$ 779.50</b>	

389.75 POS fees Auto Drawn  
389.75 POS fees Auto Drawn

**TriMark Adams-Burch**

01/22/2024	Bill	6386971-00	02/21/2024	687.06	687.06
01/26/2024	Bill	5952957-44	02/25/2024	115.54	115.54
01/26/2024	Bill	5942121-45	02/25/2024	274.54	274.54
01/26/2024	Bill	6388556-00	02/25/2024	277.02	277.02
02/02/2024	Bill	6390670-00	03/03/2024	1,119.63	1,119.63
02/02/2024	Bill	6386971-01	03/03/2024	85.29	85.29
02/09/2024	Bill	6392988-00	03/10/2024	764.36	764.36
02/13/2024	Bill	6392129-00	03/14/2024	200.39	200.39
02/16/2024	Bill	6395100-00	03/17/2024	1,201.81	1,201.81
02/19/2024	Vendor Credit	6395784-00		-57.35	-57.35
02/23/2024	Bill	5952957-45	03/24/2024	115.54	115.54
02/23/2024	Bill	5942121-46	03/24/2024	274.54	274.54
02/23/2024	Bill	6397287-00	03/24/2024	840.55	840.55
02/26/2024	Bill	6397814-00	03/27/2024	382.80	382.80
03/01/2024	Bill	6399526-00	03/31/2024	1,013.71	1,013.71
03/04/2024	Bill	6400029-00	04/03/2024	1,073.57	1,073.57
03/05/2024	Bill	6399536-00	04/04/2024	320.94	320.94
03/06/2024	Bill	6399891-00	04/05/2024	481.41	481.41

	03/06/2024	Bill	6399884-00	04/05/2024	140.72	140.72		
	03/06/2024	Bill	6399886-00	04/05/2024	43.75	43.75		
	03/08/2024	Bill	6401717-00	04/07/2024	570.29	570.29		
	03/08/2024	Vendor Credit	6402132-00		-61.79	-61.79		
	03/11/2024	Bill	6400029-01	04/10/2024	168.54	168.54		
	03/11/2024	Bill	6402393-00	04/10/2024	987.85	987.85		
	03/11/2024	Bill	6401717-01	04/10/2024	75.75	75.75		
	03/15/2024	Bill	6404227-00	04/14/2024	618.38	618.38		
	03/18/2024	Bill	6404766-00	04/17/2024	386.63	386.63		
	03/18/2024	Bill	6399889-00	04/17/2024	670.34	670.34		
	03/18/2024	Bill	6404789-00	04/17/2024	213.00	213.00		
	03/22/2024	Bill	6406587-00	04/21/2024	470.55	470.55		
	03/29/2024	Bill	5952957-46	04/28/2024	115.54	115.54		
	03/29/2024	Bill	6408748-00	04/28/2024	861.00	861.00		
	03/29/2024	Bill	5942121-47	04/28/2024	274.54	274.54		
	04/01/2024	Bill	6399883-00	05/01/2024	621.70	621.70		
	04/01/2024	Bill	6409146-00	05/01/2024	448.08	448.08		
	04/08/2024	Bill	6411627-00	05/08/2024	701.62	701.62		
	04/12/2024	Bill	6413426-00	05/12/2024	319.22	319.22		
	04/12/2024	Bill	6413575-00	05/12/2024	49.27	49.27		
	04/15/2024	Bill	6413856-00	05/15/2024	503.60	503.60		
	04/19/2024	Bill	6415665-00	05/19/2024	632.49	632.49		
	04/26/2024	Bill	5942121-48	05/26/2024	274.54	274.54		
	04/26/2024	Bill	6417742-00	05/26/2024	844.15	844.15		
	04/29/2024	Bill	6418257-00	05/29/2024	1,348.32	1,348.32		
<b>Total for TriMark Adams-Burch</b>					<b>\$ 20,449.43</b>	<b>\$ 20,449.43</b>		
<b>Virginia Alcoholic Beverage Control Authority</b>								
	05/20/2024	Bill	2018523	6/15/2024	3,970.00	3,970.00	\$	3,970.00
<b>Total for Virginia Alcoholic Beverage Control Authority</b>					<b>\$ 3,970.00</b>	<b>\$ 3,970.00</b>		
<b>Washington Gas</b>								
	05/26/2024	Bill		6/20/2024	841.68	841.68	\$	841.68
<b>Total for Washington Gas</b>					<b>\$ 841.68</b>	<b>\$ 841.68</b>		
<b>Virginia Meals Tax</b>								
	5/31/2024			6/20/2024	\$ 18,364.65	\$ 18,364.65	\$	18,364.65
<b>TOTAL</b>					<b>\$ 131,057.14</b>	<b>\$ 130,666.08</b>	<b>\$</b>	<b>28,690.45</b>



SalesSummary\_2024-05-01\_2024-05-31  
 -Smokecraft Modern Barbecue

Revenue summary	
Net sales	182331.32
Gratuity	3383.74
Tax amount	18364.65
Fundraising Contributions	
Fundraising Contribution Refunds	
Tips	23630.83
Deferred (gift cards)	75
Deferred (house accounts)	
Deferred (other)	2492.96
deferredTaxAmount	0
Paid in total	4384.39
Total	234662.89

Net sales summary	
Gross sales	185447.49
Sales discounts	-3028.42
Sales refunds	-87.75
Net sales	182331.32

Tip summary	
Tips collected	23630.83
Tips refunded	0
Total tips	23630.83
Tips withheld	-517.51
Tips after withholding	23113.32

Service mode summary			
Service mode	Quick Service	Table Service	Total
Net sales	86650.5	95680.82	182331.32
Total guests	1494	2991	4485
Avg/Guest	58	31.99	40.65
Total payments	1288	1610	2898
Avg/Payment	76.01	65.44	70.14
Total orders	1305	1271	2576
Avg/Order	66.4	75.28	70.78
Turn time (minutes)	146.94	60.01	103.58

Payments summary											
Payment type	Payment sub type	Count	Amount	Tips	Grat	Tax amount	Refunds	Tip refunds	Legacy tips	Total	Tips/Grat %
Cash			74	3693.61	200	49.73	340.92	0	0	200	3943.34
Credit/debit			1883	142596.45	23336.42	2227.27	12773.29	-93.45	0	23336.42	168066.69
Credit/debit	AMEX		285	30276.67	4547.91	1038.13	2579.27	-24.75	0	4547.91	35837.96
Credit/debit	DISCOVER		44	2472.41	485.36	27.56	227.74	0	0	485.36	2985.33
Credit/debit	MASTERCARD		364	27339.76	4668.03	163.69	2494.2	0	0	4668.03	32171.48

Credit/debit	VISA	1190	82507.61	13635.12	997.89	7472.08	-68.7	0	13635.12	97071.92	19.4
Gift Card		24	1412.54	0	11.09	128.64	0	0	0	1423.63	0.9
Other		915	50499.74	22.15	71.61	4601.91	0	0	22.15	50593.5	0.2
Other	DoorDash	427	21193.68	0	0	1930.43	0	0	0	21193.68	0
Other	Event Deposit	1	2421.35	0	71.61	223.37	0	0	0	2492.96	3.3
Other	Gift Certificate (Paper)	1	110.75	22.15	0	10.1	0	0	22.15	132.9	22
Other	UBEREATS	485	25464.96	0	0	2319.01	0	0	0	25464.96	0
Other	ezCater	1	1309	0	0	119	0	0	0	1309	0
Subtotal		2896	198202.34	23558.57	2359.7	17844.76	-93.45	0	23558.57	224027.16	14.3
Deposit Sales Collected										10635.73	
Total										234662.89	

Sales category summary							
Sales category	Items	Net sales	Discount amount	Refund amount	Gross sales	Tax amount	
Bottled Beer	91	582.25	0	0	582.25	58.23	
Custom Amount Refunds	0	-24.75	0	24.75	0	0	
Draft Beer	783	6637	51	0	6688	663.71	
Food	7991	157120.62	2672.61	48	159841.23	15619.83	
Liquor	850	11601.19	171.81	0	11773	1160.12	
NA Beverage	688	2278.85	0.64	0	2279.49	230.25	
Non-Grat Svc Charges	12	423.51	0	0	423.51	37.35	
Retail	87	1083.5	67.5	15	1166	31.71	
Wine	248	2629.15	64.86	0	2694.01	262.93	
Total	10750	182331.32	3028.42	87.75	185447.49	18064.13	

Revenue center summary							
Revenue center	Items	Net sales	Discount amount	Refund amount	Gross sales	Tax amount	
Bar	1377	19274.75	1058.97	0	20333.72	1930.23	
Dining Room	4400	71899.2	979.69	0	72878.89	7204.81	
Carryout/Delivery	3297	54489.62	471.88	24.75	54986.25	5462.66	
Patio	502	7999.74	64.38	0	8064.12	801.53	
Catering	720	22827.01	453.5	63	23343.51	2206.3	
Roof Terrace	406	4320	0	0	4320	432	
No Revenue Center	48	1521	0	0	1521	26.6	
Total	10750	182331.32	3028.42	87.75	185447.49	18064.13	

Dining options summary						
Dining option	Orders	Net sales	Discount amount	Gross sales	Tax amount	
Delivery by DoorDash	13	671.3	0	671.3	67.3	
Dine In	1329	102691.1	2030.18	104721.28	10288.17	
Take Out	1222	67234.42	544.74	67851.91	6638.31	
Delivery	10	11734.5	453.5	12203	1070.35	
No Dining Option	2	0	0	0	0	
Total	2576	182331.32	3028.42	185447.49	18064.13	

Tax summary		
Tax rate	Tax amount	Taxable amount
State Tax	10934.99	181944.54
Local Tax	7289.88	181944.54

Arlington Retail Tax	31.71	528.5
Non Taxable	0	1760
Toast Marketplace Facilitator Taxes Paid	108.07	1078.25

Service charge summary		
Service charge	Count	Amount
Large Party Service Charge	56	983.51
Delivery Fee	13	97.5
Catering Delivery Fee	7	350
Catering Service Charge	15	552.33
Catering Service Charge	5	73.51
Event Admin Fee	1	950.4
Staffing Fee	1	600
Staffing Fee - 1	1	200
Total	99	3807.25

Menu Item Discounts			
Discount	Count	Orders	Amount
Employee Discount - Item	22	18	219.56
Manager Meal	31	28	654.4
Manager Comp - Item	10	8	258.5
Recovery	26	16	582
Open % Item	12	1	105.68
Open \$ Item	3	2	10
Total	104	73	1830.14

Check Discounts			
Discount	Count	Orders	Amount
Employee Discount - Check	26	26	345
Bar Promo	8	8	162
Investor/Family 50%	4	3	117.83
\$10 Off \$40 Purchase Dine In Card	1	1	10
Make The Switch 1st Order Free Delivery	1	1	7.5
Open \$ Check	2	2	12
Open % Check	2	2	27.85
Comp % Check	1	1	70.7
Marketing	1	1	453.5
Manager Comp - Check	2	2	26.9
Spin Wheel Promo Card	2	2	15
Total	50	49	1248.28

Service Daypart summary						
Service / day part	Orders	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
No Service	2	0	0	0	0	0
Lunch	790	52848.71	1376.8	0	54225.51	5282.99
Dinner	1724	127018.01	1432.9	93.45	128538.66	12534.29
Late Night	60	2464.6	218.72	0	2683.32	246.85
Total	2576	182331.32	3028.42	93.45	185447.49	18064.13

Deferred summary				
Deferred type	Gross amount	Discounts	Refunds	Net amount
Deferred (gift cards)	125	50	0	75
Deferred (other)	2492.96	0	0	2492.96

Unpaid orders summary	
Unpaid amount	0

Void summary	
Void amount	1538
Void order count	89
Void item count	114
Void amount %	0.8

Cash activity	
Total cash payments	3743.34
Cash adjustments	330.28
Cash refunds	0
Cash before tipouts	4073.62
Tipouts tips withheld	0
Total cash	4073.62

Cash summary	
Expected closeout cash	11265.93
Actual closeout cash	11890.73
Cash overage/shortage	624.8
Expected deposit	4090.73
Actual deposit	
Deposit overage/shortage	

## Smokecraft Clarendon LLC

Balance Sheet  
As of May 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Main Checking Eagle	0.00
1010 Capital Bank MD	8.05
1020 TD Bank Operating	-150.24
1021 TD Bank-DIP Checking	25,654.30
1050 TD Bank CD	65,205.26
1060 Petty Cash	2,000.00
<b>Total Bank Accounts</b>	<b>\$92,717.37</b>
Accounts Receivable	
1200 Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1201 DoorDash	5,177.33
1202 UberEats	4,999.74
1203 Square	0.00
1204 ERC Receivable	0.00
1205 Tripleseat (Stripe)	0.00
1206 EZCater	0.00
1300 Prepaid Other	13,760.96
1340 Prepaid Insurance	783.36
1350 Food Inventory	0.00
1352 Liquor Inventory	0.00
1354 Wine Inventory	0.00
1356 Beer Inventory	0.00
1358 NA Bev Inventory	0.00
6600 Employee Advance	0.00
<b>Total Other Current Assets</b>	<b>\$24,721.39</b>
<b>Total Current Assets</b>	<b>\$117,438.76</b>
Fixed Assets	
1400 Leasehold Improvements	943,020.03
1410 Machinery & Equipment	303,297.90
1420 Design & Architechtrual Fees	104,783.93
1430 Furniture & Fixtures	83,469.68
Accumulated Depreciation	-1,414,894.00
<b>Total Fixed Assets</b>	<b>\$19,677.54</b>
Other Assets	
1360 Prepaid Rent	0.00
1500 Security Deposits	0.00

## Smokecraft Clarendon LLC

Balance Sheet  
As of May 31, 2024

	TOTAL
1620 Pre-opening costs	
1620.1 Legal Fees	30,512.53
1620.2 PR/Advertising/Website	56,444.66
1620.3 Bank Fees	64,488.85
1620.4 Licenses and Permits	8,266.39
1620.5 Other Costs	39,775.33
1620.6 Pre-Opening Payroll	38,218.87
1620.7 Lease Payments	12,432.84
Accumulated Amortization	-40,300.00
<b>Total 1620 Pre-opening costs</b>	<b>209,839.47</b>
<b>Total Other Assets</b>	<b>\$209,839.47</b>
<b>TOTAL ASSETS</b>	<b>\$346,955.77</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	138,775.32
<b>Total Accounts Payable</b>	<b>\$138,775.32</b>
Credit Cards	
2300 SMB TD Bank Credit Card	19,399.64
2350 ACD Personal Credit Card	1,072.61
<b>Total Credit Cards</b>	<b>\$20,472.25</b>
Other Current Liabilities	
2000 Sales Tax Payable	16,968.66
2100 Accrued Expenses	0.00
2200 Gift Cards	17,747.26
2240 Due to/from Holdings	0.00
2250 Due to/from A.Darneille	0.00
2255 Due to/from R. Darneille	0.00
2256 Loan from Parents	0.00
2300 Prepaid Sales	4,460.19
2310 Loan Payable-Toast	114,147.78
2312 Stale Checks	539.92
2540 Tips Payable	7,577.34
2541 Catering Tips Payable	1,105.26
<b>Total Other Current Liabilities</b>	<b>\$162,546.41</b>
<b>Total Current Liabilities</b>	<b>\$321,793.98</b>
Long-Term Liabilities	
2500 Capital Bank SBA Loan	911,880.18
<b>Total Long-Term Liabilities</b>	<b>\$911,880.18</b>
<b>Total Liabilities</b>	<b>\$1,233,674.16</b>

## Smokecraft Clarendon LLC

Balance Sheet  
As of May 31, 2024

	TOTAL
Equity	
3110 Contribution - A Darneille	361,044.47
3120 Contribution - H. Darneille	253,528.00
3130 Contribution - R. Darneille	125,000.00
3140 Contribution - J.Smith	50,000.00
3150 Contribution- Smoke Holdings	119,592.04
DIANE DAVENNY DARNEILLE	40,000.00
Retained Earnings	-1,695,532.04
Net Income	-140,350.86
<b>Total Equity</b>	<b>\$ -886,718.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$346,955.77</b>

## Smokecraft Clarendon LLC

## Profit and Loss

May 2024

	TOTAL	
	MAY 2024	% OF INCOME
Income		
All Sales, Comps and Discounts		
5100 Food Sales	159,237.09	86.15 %
5110 Goodwill Comps	-424.83	-0.23 %
5115 Goodwill Bar Comps	-188.00	-0.10 %
5120 Guest Complaint Comps	-471.25	-0.25 %
5131 50% Employee Discounts	-606.56	-0.33 %
5150 Discounts Marketing	-536.80	-0.29 %
5160 Dining Privileges (mgr/chef)	-507.75	-0.27 %
5180 NA Beverage	2,279.49	1.23 %
5210 Liquor Sales	11,759.00	6.36 %
5220 Wine Sales	2,694.01	1.46 %
5230 Bottled Beer Sales	582.25	0.31 %
5240 Draft Beer Sales	6,706.00	3.63 %
<b>Total All Sales, Comps and Discounts</b>	<b>180,522.65</b>	<b>97.66 %</b>
Other Income and Expense		
5300 Sundry Sales	1,166.00	0.63 %
5910 Service Charge Revenue - Catering	3,156.90	1.71 %
<b>Total Other Income and Expense</b>	<b>4,322.90</b>	<b>2.34 %</b>
<b>Total Income</b>	<b>\$184,845.55</b>	<b>100.00 %</b>
Cost of Goods Sold		
Cost of Sales		
6110 Meat Cost	23,024.68	12.46 %
6120 Poultry Cost	3,720.02	2.01 %
6130 Seafood Cost	695.43	0.38 %
6140 Dairy Cost	6,625.95	3.58 %
6150 Produce Cost	5,927.62	3.21 %
6160 Bakery Cost	2,319.89	1.26 %
6170 Grocery Cost	8,159.43	4.41 %
6180 NA Beverage	626.59	0.34 %
6210 Liquor Cost	2,047.43	1.11 %
6220 Wine Cost	430.80	0.23 %
6230 Bottled Beer Cost	161.30	0.09 %
6240 Draft Beer Cost	1,513.00	0.82 %
<b>Total Cost of Sales</b>	<b>55,252.14</b>	<b>29.89 %</b>
<b>Total Cost of Goods Sold</b>	<b>\$55,252.14</b>	<b>29.89 %</b>
<b>GROSS PROFIT</b>	<b>\$129,593.41</b>	<b>70.11 %</b>



## Smokecraft Clarendon LLC

## Profit and Loss

May 2024

	TOTAL	
	MAY 2024	% OF INCOME
Expenses		
A. Payroll Expenses		
6310 Management Salaries	11,922.89	6.45 %
6311 Direct Labor - FOH	4,543.94	2.46 %
6312 Overtime Labor - FOH	47.24	0.03 %
6313 Training Labor	639.36	0.35 %
6314 Direct Labor - BOH	27,150.79	14.69 %
6315 Overtime Labor - BOH	719.77	0.39 %
6510 Payroll Taxes	5,267.34	2.85 %
6530 Vacation Pay	0.00	0.00 %
6550 Uniform Allowance	-70.00	-0.04 %
6570 Group Insurance	390.80	0.21 %
6580 Workers Compensation	445.08	0.24 %
6615 Payroll Processing Fees	269.00	0.15 %
<b>Total A. Payroll Expenses</b>	<b>51,326.21</b>	<b>27.77 %</b>
B. Controllable Expenses		
6500 3rd Party Delivery Expense	5,804.76	3.14 %
6710 Operating Lease/Rentals	390.08	0.21 %
6790 Other Contracted Services	300.00	0.16 %
7000 Register Over/Short	-159.34	-0.09 %
7010 China/Glassware/Silver	64.31	0.03 %
7040 Cleaning Supplies	951.29	0.51 %
7060 Linens	1,133.97	0.61 %
7105 To Go Supplies	2,885.42	1.56 %
7106 Catering Supplies	1,733.12	0.94 %
7110 Operating Supplies F&B	856.26	0.46 %
<b>Total B. Controllable Expenses</b>	<b>13,959.87</b>	<b>7.55 %</b>
C. General & Administrative		
7190 Other Contracted Services-Admin	1,494.55	0.81 %
7195 Accounting Services	2,500.00	1.35 %
7220 Bank Charges & Fees	247.70	0.13 %
7230 Licenses & Permits	2,335.81	1.26 %
7250 Credit Card Commissions	3,968.23	2.15 %
7256 Employment Ads	90.00	0.05 %
7270 Dues & Subscriptions	46.95	0.03 %
7285 Gen. Liab Insur/Key Man	1,119.59	0.61 %
7320 Office Supplies & Postage	1,342.82	0.73 %
7350 Tele/internet/cable	617.73	0.33 %
7360 Travel	153.26	0.08 %
<b>Total C. General &amp; Administrative</b>	<b>13,916.64</b>	<b>7.53 %</b>

## Smokecraft Clarendon LLC

## Profit and Loss

May 2024

	TOTAL	
	MAY 2024	% OF INCOME
D. Advertising and Promotion		
7435 Advertising & Marketing	573.89	0.31 %
<b>Total D. Advertising and Promotion</b>	<b>573.89</b>	<b>0.31 %</b>
E. Repair & Maintenance		
7500 Repairs & Maintenance	220.00	0.12 %
7620 R&M HVAC & Refrigeration	1,580.07	0.85 %
7630 R&M - Plumbing	10.48	0.01 %
7710 Maint Contract - HVAC & Refrigeration	625.00	0.34 %
7750 Pest Control	0.00	0.00 %
<b>Total E. Repair &amp; Maintenance</b>	<b>2,435.55</b>	<b>1.32 %</b>
F. Utilities		
7810 Electricity	2,234.62	1.21 %
7820 Gas	841.68	0.46 %
7830 Water & Sewer	364.00	0.20 %
<b>Total F. Utilities</b>	<b>3,440.30</b>	<b>1.86 %</b>
G. Facility Expense		
8010 Rent & Lease	12,420.14	6.72 %
8015 Common Area Maintenance	2,315.00	1.25 %
8020 Property Insurance	132.00	0.07 %
8030 Property Taxes	3,671.46	1.99 %
<b>Total G. Facility Expense</b>	<b>18,538.60</b>	<b>10.03 %</b>
Melio Credit card fee	34.50	0.02 %
<b>Total Expenses</b>	<b>\$104,225.56</b>	<b>56.39 %</b>
NET OPERATING INCOME	<b>\$25,367.85</b>	<b>13.72 %</b>
Other Expenses		
8101 Interest Income	-205.26	-0.11 %
<b>Total Other Expenses</b>	<b>\$ -205.26</b>	<b>-0.11 %</b>
NET OTHER INCOME	<b>\$205.26</b>	<b>0.11 %</b>
NET INCOME	<b>\$25,573.11</b>	<b>13.83 %</b>

## Cash Flow Projection Smokecraft Clarendon

Starting date

6/2/2024

NO AP payments for any invoices prior to 4/29

	Beginning	6/9/2024	6/16/2024	6/23/2024	6/30/2024	7/7/2024	7/14/2024	7/21/2024	7/28/2024	8/4/2024	8/11/2024	8/18/2024	8/25/2024
Bank Balance - TD Operating	49,495												
Bank Balance - Capital Bank													
Bank Balance DIP Account TD	0												
Cash on hand	49,495	16,407	38,937	24,749	51,119	23,474	53,524	41,308	49,838	20,888	48,148	41,348	47,467

ANTICIPATED CASH RECEIPTS													
Sales	7,500	35,000	35,000	35,000	35,000	35,000	32,000	32,000	32,000	32,000	30,000	30,000	30,000
Tax	750	3,500	3,500	3,500	3,500	3,500	3,200	3,200	3,200	3,200	3,000	3,000	3,000
Gratuity	1,350	5,250	5,250	5,250	5,250	5,250	4,800	4,800	4,800	4,800	4,500	5,400	5,400
<b>TOTAL CASH RECEIPTS</b>	<b>9,600</b>	<b>43,750</b>	<b>43,750</b>	<b>43,750</b>	<b>43,750</b>	<b>43,750</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>37,500</b>	<b>38,400</b>	<b>38,400</b>
<b>Total cash available</b>	<b>59,095</b>	<b>60,157</b>	<b>82,687</b>	<b>68,499</b>	<b>94,869</b>	<b>67,224</b>	<b>93,524</b>	<b>81,308</b>	<b>89,838</b>	<b>60,888</b>	<b>85,648</b>	<b>79,748</b>	<b>85,867</b>

CASH PAID OUT													
Payroll	28,586		25,900		25,900		23,680		23,680		22,200		22,200
gratuity	9,118		10,000		10,000		10,000		10,000		10,000		10,000
Sales Tax			3,225				15,050					13,760	
Accounts Payable													
Food + Beverage @ 32%	3,070	11,200	11,200	11,200	11,200	11,200	10,240	10,240	10,240	10,240	9,600	9,600	9,600
Sysco													
credit card payments	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent					18,170				18,480				
OpenTable					500				500				500
Doordash 22nd													
Utilities/wood			3,076				4,000					4,000	
Hood cleaning		1,050			625				1,050			625	
Cleaning				3,680				3,680					3,680
Late Night Expenses													
FAC/Cohn Reznick		2,500			2,500				2,500				2,500
Insurance							1,796					1,796	
Other/Trimark/AlSCO/etc	679	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Legal													
Misc Repairs	1,236	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Property Taxes													
Business License		3,970	2,037										
Capital Bank Payments (1st)													
<b>TOTAL CASH PAID OUT</b>	<b>42,689</b>	<b>21,220</b>	<b>57,938</b>	<b>17,380</b>	<b>71,395</b>	<b>13,700</b>	<b>52,216</b>	<b>31,470</b>	<b>68,950</b>	<b>12,740</b>	<b>44,300</b>	<b>32,281</b>	<b>50,980</b>
<b>Cash on hand (end of week)</b>	<b>16,407</b>	<b>38,937</b>	<b>24,749</b>	<b>51,119</b>	<b>23,474</b>	<b>53,524</b>	<b>41,308</b>	<b>49,838</b>	<b>20,888</b>	<b>48,148</b>	<b>41,348</b>	<b>47,467</b>	<b>34,887</b>

**2024/5 Budget - Smokecraft**

Start Date: 05/27/2024

End Date: 05/25/2025

LY Start: 05/29/2023

LY End: 05/26/2024

**PERIOD 6**

5/29/2023

7/2/2023

**PERIOD 6**

5/27/2024

6/30/2024

		2023 Actual	% of Sales	2024 Budget	% of Sales
<b>Gross Sales</b>					
<b>5100</b>	Food Sales	\$ 186,500.39	86.60%	\$ 151,032.72	84.73%
<b>5180</b>	NA Beverage	\$ 2,790.25	1.30%	\$ 2,259.61	1.27%
	<b>Total Food Sales</b>	<b>\$ 189,290.64</b>	<b>87.89%</b>	<b>\$ 153,292.34</b>	<b>86.00%</b>
<b>5210</b>	Liquor Sales	\$ 13,862.50	6.44%	\$ 15,633.81	8.77%
<b>5220</b>	Wine Sales	\$ 3,220.00	1.50%	\$ 3,631.44	2.04%
<b>5230</b>	Bottled Beer Sales	\$ 1,516.00	0.70%	\$ 1,709.71	0.96%
<b>5240</b>	Draft Beer Sales	\$ 7,480.00	3.47%	\$ 8,435.77	4.73%
	<b>Total Beverage Sales</b>	<b>\$ 26,078.50</b>	<b>12.11%</b>	<b>\$ 29,410.74</b>	<b>16.50%</b>
<b>Gross F&amp;B Sales</b>		<b>\$ 215,369.14</b>	<b>102.70%</b>	<b>\$ 182,703.08</b>	<b>102.50%</b>
<b>Deductions</b>					
<b>5110</b>	Goodwill Comps	\$ 1,409.87	0.67%	\$ 1,247.73	0.70%
<b>5120</b>	Guest Recovery Comps	\$ 687.60	0.33%	\$ 712.99	0.40%
<b>5131</b>	50% Employee Discounts	\$ 809.89	0.39%	\$ 712.99	0.40%
<b>5132</b>	Manager Meal Discounts	\$ 817.95	0.39%	\$ 712.99	0.40%
<b>5150</b>	Discounts Marketing	\$ 676.65	0.32%	\$ 623.86	0.35%
<b>5250</b>	Goodwill Bar Comps	\$ 1,634.85	0.78%	\$ 445.62	0.25%
	<b>Total Deductions</b>	<b>\$ 6,036.81</b>	<b>2.88%</b>	<b>\$ 4,456.17</b>	<b>2.50%</b>
<b>Other Income and Expense</b>					
<b>5300</b>	Sundry Sales	\$ 230.00	0.11%	\$ -	0.00%
<b>5910</b>	Service Charge Revenue - Catering	\$ 139.91	0.07%	\$ -	0.00%
	<b>Total Other Income and Expense</b>	<b>\$ 369.91</b>	<b>0.18%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Net Sales</b>		<b>\$ 209,702.24</b>	<b>100.00%</b>	<b>\$ 178,246.90</b>	<b>100.00%</b>
<b>Food Costs</b>					
<b>6110</b>	Meat Cost	\$ 26,861.92	14.40%	\$ 21,748.71	14.40%
<b>6120</b>	Poultry Cost	\$ 5,336.38	2.86%	\$ 3,775.82	2.50%
<b>6130</b>	Seafood Cost	\$ 1,180.78	0.63%	\$ 906.20	0.60%
<b>6140</b>	Dairy Cost	\$ 6,825.13	3.66%	\$ 4,984.08	3.30%
<b>6150</b>	Produce Cost	\$ 6,271.20	3.36%	\$ 4,833.05	3.20%
<b>6160</b>	Bakery Cost	\$ 2,635.13	1.41%	\$ 2,114.46	1.40%

6170	Grocery Cost	\$	11,637.56	6.24%	\$	9,364.03	6.20%
6180	NA Beverage	\$	905.67	0.49%	\$	604.13	0.40%
	<b>Total Food Cost</b>	<b>\$</b>	<b>61,653.77</b>	<b>32.57%</b>	<b>\$</b>	<b>48,330.47</b>	<b>32.00%</b>
	<b>Beverage Costs</b>						
6210	Liquor Cost	\$	2,589.60	9.93%	\$	2,916.48	9.92%
6220	Wine Cost	\$	678.24	2.60%	\$	763.85	2.60%
6230	Bottled Beer Cost	\$	434.74	1.67%	\$	489.62	1.66%
6240	Draft Beer Cost	\$	1,520.30	5.83%	\$	1,712.20	5.82%
	<b>Total Bev Cost</b>	<b>\$</b>	<b>5,222.88</b>	<b>20.03%</b>	<b>\$</b>	<b>5,882.15</b>	<b>20.00%</b>
	<b>Total F&amp;B Costs</b>	<b>\$</b>	<b>66,876.65</b>	<b>31.89%</b>	<b>\$</b>	<b>54,212.62</b>	<b>30.41%</b>
	<b>Gross Profit</b>	<b>\$</b>	<b>142,825.59</b>	<b>68.11%</b>	<b>\$</b>	<b>124,034.28</b>	<b>69.59%</b>
	<b>Payroll Costs</b>						
6310	Management Salaries	\$	21,894.17	10.44%	\$	17,548.08	9.84%
6311	Direct Labor - FOH	\$	8,463.52	4.04%	\$	6,238.64	3.50%
6312	Overtime Labor - FOH	\$	44.55	0.02%	\$	-	0.00%
6313	Training Labor	\$	752.57	0.36%	\$	891.23	0.50%
6314	Direct Labor - BOH	\$	39,575.98	18.87%	\$	32,975.68	18.50%
6315	Overtime Labor - BOH	\$	1,623.95	0.77%	\$	-	0.00%
	<b>Total Labor</b>	<b>\$</b>	<b>72,354.74</b>	<b>34.50%</b>	<b>\$</b>	<b>57,653.63</b>	<b>32.34%</b>
6510	Payroll Taxes	\$	7,979.75	3.81%	\$	6,773.38	3.80%
6530	Vacation Pay	\$	-	0.00%	\$	-	0.00%
6540	Parking	\$	300.00	0.14%	\$	200.00	0.11%
6550	Uniform Allowance	\$	-	0.00%	\$	-	0.00%
6560	Continuing Education	\$	430.00	0.21%	\$	-	0.00%
6570	Group Insurance	\$	368.50	0.18%	\$	600.00	0.34%
6580	Workers Compensation	\$	504.08	0.24%	\$	510.00	0.29%
6610	Other Benefits	\$	-	0.00%	\$	55.00	0.03%
6615	Payroll Processing Fees	\$	633.00	0.30%	\$	300.00	0.25%
	<b>Total Payroll Expenses</b>	<b>\$</b>	<b>10,215.33</b>	<b>4.87%</b>	<b>\$</b>	<b>8,438.38</b>	<b>4.73%</b>
	<b>Total Payroll Costs</b>	<b>\$</b>	<b>82,570.07</b>	<b>39.37%</b>	<b>\$</b>	<b>66,092.02</b>	<b>37.08%</b>
	<b>Controllable Expenses</b>						
6500	3rd Party Delivery Expense	\$	7,879.85	3.76%	\$	5,347.41	3.00%
6710	Operating Lease/Rentals-Kitchen/Bar	\$	680.56	0.32%	\$	2,250.00	1.26%
6740	Security	\$	-	0.00%	\$	-	0.00%
6750	Trash Removal	\$	(94.80)	-0.05%	\$	-	0.00%
6790	Other Contracted Services	\$	372.49	0.18%	\$	300.00	0.17%
7010	Register Over/Short	\$	(3.62)	0.00%	\$	-	0.00%
7010	China/Glassware/Silverware	\$	445.52	0.21%	\$	712.99	0.40%
7040	Cleaning Supplies	\$	369.46	0.18%	\$	356.49	0.20%
7045	Dish Chemicals	\$	336.75	0.16%	\$	534.74	0.30%

7050	Decorations	\$ -	0.00%	\$ -	0.00%
7060	Linens	\$ 1,774.07	0.85%	\$ 1,425.98	0.80%
7080	New Menus/Printing	\$ -	0.00%	\$ -	0.00%
7090	Menu/Guest Check/POS Supplies	\$ -	0.00%	\$ 200.00	0.00%
7105	To Go Supplies	\$ 3,977.89	1.90%	\$ 3,030.20	1.70%
7106	Catering Supplies	\$ 641.10	0.31%	\$ 712.99	0.40%
7110	Operating Supplies F&B	\$ 3,207.45	1.53%	\$ 2,495.46	1.40%
7120	Uniforms	\$ -	0.00%	\$ -	0.00%
7470	Live Entertainment	\$ -	0.00%	\$ -	0.00%
<b>Total Controllable Expenses</b>		<b>\$ 19,586.72</b>	<b>9.34%</b>	<b>\$ 17,366.25</b>	<b>9.74%</b>
<b>General &amp; Administrative</b>					
7190	Other Contracted Services-Admin	\$ 1,542.64	0.74%	\$ 1,500.00	0.84%
7195	Accounting Services	\$ 2,500.00	1.19%	\$ 2,500.00	1.40%
7220	Bank Charges & Fees	\$ 10.00	0.00%	\$ 100.00	0.06%
7230	Licenses & Permits	\$ 712.95	0.34%	\$ 600.00	0.34%
7250	Credit Card Commissions	\$ 4,942.48	2.36%	\$ 4,010.56	2.25%
7256	Employment Ads	\$ 184.00	0.09%	\$ 135.00	0.08%
7270	Dues & Subscriptions	\$ 66.77	0.03%	\$ 100.00	0.06%
7285	Key Man/General Liability Insurance	\$ 1,154.05	0.55%	\$ 1,275.00	0.72%
7290	Legal & Professional Services	\$ 21,878.00	10.43%	\$ -	0.00%
7320	Office Supplies & Postage	\$ 371.55	0.18%	\$ 178.25	0.10%
7350	Telephone/Internet/Cable	\$ 592.17	0.28%	\$ 650.00	0.36%
7360	Travel	\$ 51.99	0.02%	\$ 125.00	0.07%
7370	Meals & Entertainment	\$ -	0.00%	\$ -	0.00%
<b>Total General &amp; Administrative</b>		<b>\$ 34,006.60</b>	<b>16.22%</b>	<b>\$ 11,173.80</b>	<b>6.27%</b>
<b>Advertising &amp; Promotion</b>					
7400	Local Charitable Donations	\$ -	0.00%	\$ -	0.00%
7430	Local Advertising & Promotion	\$ 1,800.00	0.86%	\$ -	0.00%
7435	Advertising & Marketing	\$ 493.57	0.24%	\$ 500.00	0.28%
7460	Special Promotions	\$ -	0.00%	\$ -	0.00%
<b>Total Advertising &amp; Promotion</b>		<b>\$ 2,293.57</b>	<b>1.09%</b>	<b>\$ 500.00</b>	<b>0.28%</b>
<b>Repairs &amp; Maintenance</b>					
7500	Repairs & Maintenance	\$ 628.72	0.30%	\$ 1,782.47	1.00%
7620	R&M HVAC & Refrigeration	\$ 571.38	0.27%	\$ -	0.00%
7630	R&M - Plumbing	\$ -	0.00%	\$ -	0.00%
7640	R&M - Electric	\$ -	0.00%	\$ -	0.00%
7650	R&M - Exterior/Structure	\$ -	0.00%	\$ -	0.00%
7660	R&M - POS Systems	\$ -	0.00%	\$ -	0.00%
7695	Cleaning Service	\$ 5,370.00	2.56%	\$ 3,680.00	2.06%
7710	MC-HVAC & Refrigeration	\$ 2,250.00	1.07%	\$ 2,250.00	1.26%
7720	MC-Other Equipment	\$ -	0.00%	\$ 255.00	0.14%
7750	Pest Control	\$ 85.00	0.04%	\$ 85.00	0.05%
7785	Carpet/Rug/Floor Cleaning	\$ -	0.00%	\$ -	0.00%
<b>Total Repairs &amp; Maintenance</b>		<b>\$ 8,905.10</b>	<b>4.25%</b>	<b>\$ 8,052.47</b>	<b>4.52%</b>

<b>Utilities</b>					
<b>7810</b>	Electricity	\$	1,939.63	0.92%	\$ 2,673.70 1.50%
<b>7820</b>	Natural Gas	\$	995.18	0.47%	\$ 1,069.48 0.60%
<b>7830</b>	Water & Sewer	\$	514.00	0.25%	\$ 534.74 0.30%
<b>7840</b>	Firewood	\$	603.51	0.29%	\$ 750.00 0.42%
<b>Total Utilities</b>		<b>\$</b>	<b>4,052.32</b>	<b>1.93%</b>	<b>\$ 5,027.93 2.82%</b>
<b>Total Operating Expenses</b>		<b>\$</b>	<b>68,844.31</b>	<b>32.83%</b>	<b>\$ 42,120.44 23.63%</b>
<b>Other Income (Expenses)</b>					
<b>5500</b>	Door Revenue	\$	-	0.00%	\$ - 0.00%
<b>5800</b>	Commission Income	\$	-	0.00%	\$ - 0.00%
<b>Total Other Income</b>		<b>\$</b>	<b>-</b>	<b>0.00%</b>	<b>\$ - 0.00%</b>
<b>Operating Income Before Bonus</b>		<b>\$</b>	<b>(8,588.79)</b>	<b>-4.10%</b>	<b>\$ 15,821.83 8.88%</b>
<b>6455</b>	Management Bonuses	\$	-	0.00%	\$ - 0.00%
<b>Restaurant Operating Income</b>		<b>\$</b>	<b>(8,588.79)</b>	<b>-4.10%</b>	<b>\$ 15,821.83 8.88%</b>
<b>Facility Expenses</b>					
<b>8010</b>	Rents	\$	12,117.21	5.78%	\$ 12,420.14 6.97%
<b>8015</b>	Common Area Maintenance	\$	2,368.00	1.13%	\$ 2,315.00 1.30%
<b>8020</b>	Property Insurance	\$	94.00	0.04%	\$ 132.00 0.07%
<b>8030</b>	Property Taxes	\$	3,794.52	1.81%	\$ 2,720.00 1.53%
<b>Total Facility Expenses</b>		<b>\$</b>	<b>18,373.73</b>	<b>8.76%</b>	<b>\$ 17,587.14 9.87%</b>
<b>Restaurant EBDIT</b>		<b>\$</b>	<b>(26,962.52)</b>	<b>-12.86%</b>	<b>\$ (1,765.31) -0.99%</b>



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**STATEMENT OF ACCOUNT**Go paperless  
Keep the paperless  
Get in touch with  
your banker

SMOKECRAFT CLARENDON LLC  
DEBTOR IN POSSESSION  
DIP 2413609  
3003 WASHINGTON BLVD STE 101  
ARLINGTON VA 22201-2194

Page: 1 of 5  
Statement Period: May 20 2024-May 31 2024  
Cust Ref #: 4441471664-039-T-###  
Primary Account #: 1664

**Chapter 11 Checking**

SMOKECRAFT CLARENDON LLC  
DEBTOR IN POSSESSION  
DIP 2413609

Account # 1664

**ACCOUNT SUMMARY**

Beginning Balance	0.00	Average Collected Balance	19,078.61
Deposits	41,137.19	Interest Earned This Period	0.00
Electronic Deposits	55,364.68	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	43,152.85	Days in Period	12
Other Withdrawals	32,662.39		
Ending Balance	20,686.63		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/20	DEPOSIT	39,621.67
05/20	DEPOSIT	228.52
05/23	DEPOSIT	111.00
05/23	DEPOSIT	42.00
05/23	DEPOSIT	37.00
05/28	DEPOSIT	54.00
05/29	DEPOSIT	554.00
05/29	DEPOSIT	149.00
05/29	DEPOSIT	146.00
05/29	DEPOSIT	100.00
05/29	DEPOSIT	94.00
Subtotal:		41,137.19

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/22	CCD DEPOSIT, TOAST DEP MAY 21 ****395300KXPCV	3,202.22
05/23	CCD DEPOSIT, TOAST DEP MAY 22 ****395300KYX93	4,224.97
05/24	CCD DEPOSIT, TOAST DEP MAY 23 ****395300L0A52	3,964.71
05/28	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-P2Z4C8L2C2J5	6,762.53
05/28	CCD DEPOSIT, TOAST DEP MAY 26 ****395300L4ONR	6,122.95
05/28	CCD DEPOSIT, TOAST DEP MAY 27 ****395300L63DW	5,141.24
05/28	CCD DEPOSIT, TOAST DEP MAY 25 ****395300L36SZ	4,959.98

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



# How to Balance your Account

Page:

2 of 5

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>20,686.63</b>
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	-	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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**STATEMENT OF ACCOUNT**

SMOKECRAFT CLARENDON LLC  
DEBTOR IN POSSESSION  
DIP 2413609

Page: 3 of 5  
Statement Period: May 20 2024-May 31 2024  
Cust Ref #: 4441471664-039-T-###  
Primary Account #: [REDACTED] 664

**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/28	CCD DEPOSIT, TOAST DEP MAY 24 ****395300L1PZC	3,969.04
05/29	CCD DEPOSIT, TOAST DEP MAY 28 ****395300L78HY	7,360.36
05/29	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT HK1L8SYQJJMYS3G	4,562.58
05/29	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84439792923	1,069.95
05/30	CCD DEPOSIT, TOAST DEP MAY 29 ****395300L89WS	1,433.17
05/31	CCD DEPOSIT, TOAST DEP MAY 30 ****395300L9KT1	2,590.98
	Subtotal:	55,364.68

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
05/21	DEBIT POS AP, *****04036545477, AUT 052124 DDA PURCHASE AP GIANT 0748 2901 11 S G ARLINGTON * VA	23.03
05/22	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	4,628.00
05/22	DBCRD PUR AP, *****04036545477, AUT 052124 VISA DDA PUR AP ALSCO INC 703 751 5785 * VA	145.07
05/22	DBCRD PUR AP, *****04036545477, AUT 052024 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00
05/23	DEBIT POS AP, *****04036545477, AUT 052324 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	587.22
05/23	DBCRD PUR AP, *****04036545477, AUT 052224 VISA DDA PUR AP SPICEOLOGY 509 241 3040 * WA	90.85
05/23	CCD DEBIT, INTUIT * QUICKBOOKS 9925607	0.25
05/24	DBCRD PMT AP, *****04036545477, AUT 052324 VISA DDA PUR AP TRI MARK ADAMS BURCH 301 276 2000 * MD	753.24
05/24	DEBIT POS AP, *****04036545477, AUT 052424 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	542.42
05/24	CCD DEBIT, INTUIT * QBOOKS ONL 0349937	93.75
05/28	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	3,594.96
05/28	DEBIT POS AP, *****04036545477, AUT 052524 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	565.13
05/28	DBCRD PUR AP, *****04036545477, AUT 052424 VISA DDA PUR AP STATE FARM INSURANCE 800 956 6310 * IL	182.34
05/28	DEBIT POS AP, *****04036545477, AUT 052624 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	69.99
05/28	DEBIT POS AP, *****04036545477, AUT 052524 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	36.02
05/28	DBCRD PMT AP, *****04036545477, AUT 052524 VISA DDA PUR AP CANVA I04159 61908764 HTTPSCANVA CO * DE	14.99
05/28	DEBIT POS AP, *****04036545477, AUT 052524 DDA PURCHASE AP 7 ELEVEN BETHESDA * MD	4.65
05/28	DEBIT POS AP, *****04036545477, AUT 052624 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	1.98

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**STATEMENT OF ACCOUNT**

SMOKECRAFT CLARENDON LLC  
DEBTOR IN POSSESSION  
DIP 2413609

Page: 4 of 5  
Statement Period: May 20 2024-May 31 2024  
Cust Ref #: 4441471664-039-T-###  
Primary Account #: [REDACTED] 1664

**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/29	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	3,120.18
05/29	ELECTRONIC PMT-WEB, DOMINION ENERGY BILLPAY ****55711631	2,438.67
05/29	CCD DEBIT, INTUIT 03851081 BILL_PAY BOWIE PRODUCE	1,245.25
05/29	CCD DEBIT, INTUIT 81055468 BILL_PAY SAFETY FIRST SE	625.00
05/29	DBCRD PMT AP, *****04036545477, AUT 052824 VISA DDA PUR AP TRI MARK ADAMS BURCH 301 276 2000 * MD	528.56
05/29	CCD DEBIT, INTUIT 09911267 BILL_PAY LYON BAKERY	497.42
05/29	CCD DEBIT, INTUIT 69364396 BILL_PAY TRIMARK ADAMS-B	390.08
05/29	DBCRD PUR AP, *****04036545477, AUT 052824 VISA DDA PUR AP ALSCO INC 703 751 5785 * VA	236.48
05/29	DBCRD PUR AP, *****04036545477, AUT 052824 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA	21.19
05/30	CCD DEBIT, INTUIT 29564634 BILL_PAY KBS III 3003 WA	17,951.14
05/30	DBCRD PUR AP, *****04036545477, AUT 052924 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,548.10
05/30	DBCRD PUR AP, *****04036545477, AUT 052924 VISA DDA PUR AP STICKER MULE STICKERMULE C * NY	832.10
05/30	CCD DEBIT, OPENTABLE PAYMENTS DDD724439	402.00
05/31	DEBIT POS AP, *****04036545477, AUT 053124 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	1,244.94
05/31	ACH DEBIT, HARLAND CLARKE CHK ORDERS **IB**370506000	355.35
05/31	CCD DEBIT, VIRGINIA EAGLE D FINTECHFT **-**43479	292.50
05/31	DBCRD PUR AP, *****04036545477, AUT 052924 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00
	Subtotal:	43,152.85

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
05/21	DEBIT	30,000.00
05/23	DEBIT	2,662.39
	Subtotal:	32,662.39

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/20	0.00	05/24	11,860.87
05/20	39,850.19	05/28	34,400.55
05/21	9,827.16	05/29	39,333.61
05/22	8,211.31	05/30	20,033.44
05/23	9,285.57	05/31	20,686.63

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**STATEMENT OF ACCOUNT**

SMOKECRAFT CLARENDON LLC  
DEBTOR IN POSSESSION  
DIP 2413609

Page: 5 of 5  
Statement Period: May 20 2024-May 31 2024  
Cust Ref #: 4441471664-039-T-###  
Primary Account #: [REDACTED] 1664

## Great News, We are removing a fee from your TD Bank account(s)

We want to make you aware of a fee change we're implementing to your deposit account on **June 4, 2024**.

**We're eliminating the Non-Sufficient Funds (NSF) fee on Small Business and Commercial Checking and Saving accounts.** We will no longer be charging you a Non-Sufficient Funds Fee (\$35) for returned checks or other payment items when your available account balance is not sufficient to pay the item. Even better, you will still be able to avoid overdrafts and give your business more flexibility when an overdraft happens. We have you covered with:

- **\$50 Overdraft Threshold:** No fee if you overdraw your account by \$50 or less.
- **Overdraft Grace Period<sup>1</sup>:** Following any overdraft, you have until 11PM ET the following business day to avoid overdraft fees by depositing enough to cover the overdrawn balance plus any additional transactions (for example, a scheduled payment or a recent check).

For more information visit [www.tdbank.com/sboverdraft](http://www.tdbank.com/sboverdraft). If you have any questions, visit any TD Bank or call us at **1-800-493-7562**.

<sup>1</sup>When items are presented for payment that result in your available account balance being overdrawn by more than \$50, Overdraft Grace provides you with an opportunity to receive refunds for overdraft fees if your available account balance is at least \$0, inclusive of any pending or posted items, at the end of the next business day. This service is not available to Business Checking on Account Analysis Billing.

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**STATEMENT OF ACCOUNT**Go paperless  
Keep the paperless  
Get in touch with  
your bankerSMOKECRAFT CLARENDON LLC  
3003 WASHINGTON BLVD  
ARLINGTON VA 22201Page: 1 of 12  
Statement Period: May 01 2024-May 31 2024  
Cust Ref #: 4365290398-719-E-\*\*\*  
Primary Account #: [REDACTED] 0398**TD Business Premier Checking**

SMOKECRAFT CLARENDON LLC

Account # [REDACTED] 0398

**ACCOUNT SUMMARY**

Beginning Balance	10,969.89	Average Collected Balance	17,095.47
Deposits	34,491.39	Interest Earned This Period	0.00
Electronic Deposits	141,611.53	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	43,654.96	Days in Period	31
Electronic Payments	100,180.36		
Other Withdrawals	39,621.67		
Ending Balance	3,615.82		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$140.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/13	DEPOSIT	445.00
05/13	DEPOSIT	264.00
05/13	DEPOSIT	197.00
05/13	DEPOSIT	191.00
05/13	DEPOSIT	52.00
05/13	DEPOSIT	16.00
05/13	DEPOSIT	13.00
05/13	DEPOSIT	7.00
05/21	DEPOSIT	30,000.00
05/21	DEPOSIT	289.00
05/21	DEPOSIT	163.00
05/21	DEPOSIT	46.00
05/21	DEPOSIT	36.00
05/21	DEPOSIT	33.00
05/23	DEPOSIT	2,662.39
05/23	DEPOSIT	77.00
Subtotal:		34,491.39

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>3,615.82</b>
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	-	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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**STATEMENT OF ACCOUNT**

SMOKECRAFT CLARENDON LLC

Page: 3 of 12  
 Statement Period: May 01 2024-May 31 2024  
 Cust Ref #: 4365290398-719-E-\*\*\*  
 Primary Account #: [REDACTED] 0398

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/01	CCD DEPOSIT, TOAST DEP APR 30 0004395300K3Z6N	2,248.62
05/01	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT 366184393913751	744.47
05/02	CCD DEPOSIT, TOAST DEP MAY 01 0004395300K59Q7	1,504.41
05/03	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-D5S7M9E7Z6V5	3,811.92
05/03	CCD DEPOSIT, TOAST DEP MAY 02 0004395300K6Q3E	3,682.92
05/06	CCD DEPOSIT, TOAST DEP MAY 05 0004395300KBFTM	6,552.52
05/06	CCD DEPOSIT, TOAST DEP MAY 03 0004395300K89IV	5,824.55
05/06	CCD DEPOSIT, TOAST DEP MAY 04 0004395300K9U2E	4,877.96
05/07	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT GB7XFKHLIZWWIZO	4,537.49
05/07	CCD DEPOSIT, TOAST DEP MAY 06 0004395300KCY95	3,786.95
05/08	CCD DEPOSIT, TOAST DEP MAY 07 0004395300KE8VJ	3,262.33
05/09	CCD DEPOSIT, TOAST DEP MAY 08 0004395300KFHXH	4,868.09
05/10	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-H1P0T8T7S5U0	3,069.80
05/10	CCD DEPOSIT, TOAST DEP MAY 09 0004395300KGWKT	2,858.29
05/10	CCD DEPOSIT, TOAST INC ACH 617-682-0225	5.00
05/13	CCD DEPOSIT, TOAST DEP MAY 11 0004395300KJWLD	9,715.62
05/13	CCD DEPOSIT, TOAST DEP MAY 12 0004395300KLGK4	8,437.72
05/13	CCD DEPOSIT, TOAST DEP MAY 10 0004395300KIE3W	3,329.70
05/14	CCD DEPOSIT, TOAST DEP MAY 13 0004395300KMW1W	14,103.37
05/14	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT JHG85OTOGH6N3MJ	4,290.47
05/14	CCD DEPOSIT, PREMIUM DIST OF FINTECHEFT 83-1543479	60.00
05/15	CCD DEPOSIT, TOAST DEP MAY 14 0004395300KO3VP	2,890.80
05/16	CCD DEPOSIT, TOAST DEP MAY 15 0004395300KPB7B	6,977.03
05/17	CCD DEPOSIT, TOAST DEP MAY 16 0004395300KQNLK	4,725.17
05/17	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-D6Z2X8J4F3T7	4,294.77
05/20	CCD DEPOSIT, TOAST DEP MAY 18 0004395300KTJQ6	9,396.26
05/20	CCD DEPOSIT, TOAST DEP MAY 19 0004395300KV0YF	8,329.48
05/20	CCD DEPOSIT, TOAST DEP MAY 17 0004395300KS359	3,823.85
05/21	CCD DEPOSIT, TOAST DEP MAY 20 0004395300KWGJI	6,013.58
05/21	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT QKMXLV3604FW3S4	3,588.39
Subtotal:		141,611.53

**Checks Paid**

No. Checks: 49

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/06	2251	937.29	05/13	2255	582.45
05/08	2252	475.58	05/14	2256	1,817.33
05/09	2253	513.06	05/14	2257	1,492.49
05/13	2254	900.08	05/20	2258	220.00

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**STATEMENT OF ACCOUNT**

SMOKECRAFT CLARENDON LLC

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 Cust Ref #: 4365290398-719-E-\*\*\*  
 Primary Account #: [REDACTED] 0398

**DAILY ACCOUNT ACTIVITY****Checks Paid (continued)**

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/16	2259	294.06	05/10	10805	560.81
05/16	2260	253.27	05/13	10806	787.28
05/17	2261	3,059.92	05/17	10807	1,133.55
05/21	2262	1,362.33	05/13	10808	931.93
05/20	2263	1,041.91	05/13	10809	558.34
05/20	2265*	616.90	05/17	10810	554.04
05/06	10789*	563.03	05/10	10811	1,270.51
05/10	10791*	1,953.39	05/10	10812	221.37
05/13	10792	1,263.22	05/13	10813	499.13
05/13	10793	629.85	05/13	10814	787.28
05/13	10794	398.31	05/10	10815	2,145.92
05/10	10795	997.76	05/13	10816	1,556.36
05/10	10796	1,217.59	05/13	10817	446.46
05/10	10797	936.85	05/29	10819*	1,053.91
05/10	10798	641.22	05/28	10820	567.49
05/13	10799	1,269.53	05/28	10821	1,205.40
05/10	10800	1,260.21	05/30	10822	630.20
05/14	10801	873.66	05/28	10823	144.95
05/10	10802	1,128.29	05/28	10824	145.40
05/10	10803	606.94	05/28	10825	291.83
05/14	10804	856.28			

Subtotal: 43,654.96

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
05/01	CCD DEBIT, MELIO 4375356 e45697838	1.50
05/01	CCD DEBIT, MELIO 4376499 e45700806	1.50
05/02	CCD DEBIT, MARGINEDGE CO SALE	300.00
05/03	CCD DEBIT, KBS III 3003 WAS INVOICES e45946630	16,814.15
05/03	CCD DEBIT, MELIO 4407126 e46017905	30.00
05/06	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	2,087.84
05/06	CCD DEBIT, SAFETY FIRST SER 12460545 e46049571	625.00
05/06	CCD DEBIT, ALSCO LALE109064 e46072197	253.27
05/06	CCD DEBIT, LYON BAKERY 1786669 e46077962	45.96
05/08	CCD DEBIT, REPUBLIC NATIONA FINTECHFT 83-1543479	430.80

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**STATEMENT OF ACCOUNT**

SMOKECRAFT CLARENDON LLC

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 Primary Account #: [REDACTED] 0398

**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/08	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR 1161630473	229.00
05/09	CCD DEBIT, STRATEGY EXECUTI TAX COL	6,651.55
05/09	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	1,846.83
05/10	CCD DEBIT, CHILL-CRAFT COMP 0000053286 e46461526	1,580.07
05/10	CCD DEBIT, BOWIE PRODUCE 2 BILLS e46445204	926.50
05/10	CCD DEBIT, LYON BAKERY 7 BILLS e46440026	489.03
05/10	CCD DEBIT, HOP & WINE BEVER FINTECHEFT 83-1543479	390.00
05/10	CCD DEBIT, PREMIUM DIST OF FINTECHEFT 83-1543479	339.81
05/10	CCD DEBIT, VIRGINIA EAGLE D FINTECHEFT 83-1543479	303.99
05/10	CCD DEBIT, ALSCO LALE109175 e46462963	262.67
05/10	CCD DEBIT, MAGNOLIA PLUMBIN 334691 e46452770	255.00
05/10	CCD DEBIT, FOURTH ENTERPRIS 10726904 e46448273	128.60
05/10	CCD DEBIT, LOGAN FOOD COMPA 0146205 e46452186	127.50
05/13	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	2,734.87
05/13	CCD DEBIT, FINANCE A LA CAR 2249 e46559735	2,500.00
05/14	ACH DEBIT, COMCAST 8299610 252892194 7069669	636.99
05/14	CCD DEBIT, SPECIALTY BEVERA FINTECHEFT 83-1543479	175.00
05/14	CCD DEBIT, MELIO 4459993 e46585884	1.50
05/14	CCD DEBIT, MELIO 4459913 e46584427	1.50
05/16	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	7,949.03
05/16	ACH DEBIT, ARLINGTON COUNTY ARLINGTON 2SL28IB6Q90V3VT	1,390.16
05/16	CCD DEBIT, SYSCO CORPORATIO PAYMENT USBL012223313SB	111.88
05/17	CCD DEBIT, BOWIE PRODUCE 3 BILLS e46938876	1,267.50
05/17	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	864.31
05/17	CCD DEBIT, LYON BAKERY 7 BILLS e46929721	623.69
05/17	CCD DEBIT, ROBERTS OXYGEN C K33306 e46931225	153.56
05/17	CCD DEBIT, LOGAN FOOD COMPA 0146630 e46927102	127.50
05/17	CCD DEBIT, MTOM CONSULTING, 4532 e46928955	30.00
05/20	CCD DEBIT, ARLINGTON COUNTY ARLCO PMT 343403008	5,480.08
05/21	CCD DEBIT, MELIO 4508278 e47061308	1.50
05/22	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR 1161630473	26,105.21
05/22	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3479	7,157.26
05/23	CCD DEBIT, STRATEGY EXECUTI TAX COL	8,326.25
05/24	CCD DEBIT, HOP & WINE BEVER FINTECHEFT 83-1543479	422.00
	Subtotal:	100,180.36

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## STATEMENT OF ACCOUNT

SMOKECRAFT CLARENDON LLC

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Cust Ref #: 4365290398-719-E-\*\*\*  
Primary Account #: [REDACTED] 0398

## DAILY ACCOUNT ACTIVITY

## Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/20	DEBIT	39,621.67
Subtotal:		39,621.67

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	10,969.89	05/15	35,367.66
05/01	13,959.98	05/16	32,346.29
05/02	15,164.39	05/17	33,552.16
05/03	5,815.08	05/20	8,121.19
05/06	18,557.72	05/21	46,926.33
05/07	26,882.16	05/22	13,663.86
05/08	29,009.11	05/23	8,077.00
05/09	24,865.76	05/24	7,655.00
05/10	13,054.82	05/28	5,299.93
05/13	19,877.77	05/29	4,246.02
05/14	32,476.86	05/30	3,615.82

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**STATEMENT OF ACCOUNT**

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**Great News, We are removing a fee from your TD Bank account(s)**

We want to make you aware of a fee change we're implementing to your deposit account on **June 4, 2024**.

**We're eliminating the Non-Sufficient Funds (NSF) fee on Small Business and Commercial Checking and Saving accounts.** We will no longer be charging you a Non-Sufficient Funds Fee (\$35) for returned checks or other payment items when your available account balance is not sufficient to pay the item. Even better, you will still be able to avoid overdrafts and give your business more flexibility when an overdraft happens. We have you covered with:

- \$50 Overdraft Threshold: No fee if you overdraw your account by \$50 or less.
- Overdraft Grace Period<sup>1</sup>: Following any overdraft, you have until 11PM ET the following business day to avoid overdraft fees by depositing enough to cover the overdrawn balance plus any additional transactions (for example, a scheduled payment or a recent check).

For more information visit [www.tdbank.com/sboverdraft](http://www.tdbank.com/sboverdraft). If you have any questions, visit any TD Bank or call us at **1-800-493-7562**.

<sup>1</sup>When items are presented for payment that result in your available account balance being overdrawn by more than \$50, Overdraft Grace provides you with an opportunity to receive refunds for overdraft fees if your available account balance is at least \$0, inclusive of any pending or posted items, at the end of the next business day. This service is not available to Business Checking on Account Analysis Billing.



**Bank**

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## STATEMENT OF ACCOUNT

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 Primary Account #: [REDACTED] 0398

SMOKECRAFT CLARENDON LLC 07-00 2251  
 3003 WASHINGTON BLVD. STE 101  
 ARLINGTON, VA 22201

DATE 5/3/24

PAY TO THE ORDER OF Buckhead Meat & Seafood Mid-Atlantic \$ 937.29  
Nine hundred thirty seven and 20/100 DOLLARS

FOR INV# 1818721

#002251# #054001725# [REDACTED] 398#

#2251 05/06 \$937.29

SMOKECRAFT CLARENDON LLC 07-00 2252  
 3003 WASHINGTON BLVD. STE 101  
 ARLINGTON, VA 22201

DATE 5/7/24

PAY TO THE ORDER OF Trivark Adams Burch \$ 475.58  
Four hundred seventy five and 58/100 DOLLARS

FOR INV# [REDACTED]

#002252# #054001725# [REDACTED] 398#

#2252 05/08 \$475.58

SMOKECRAFT CLARENDON LLC 07-00 2253  
 3003 WASHINGTON BLVD. STE 101  
 ARLINGTON, VA 22201

DATE 5/8/24

PAY TO THE ORDER OF Buckhead Meat & Seafood Mid-Atlantic \$ 513.06  
Five hundred thirteen and 06/100 DOLLARS

FOR INV# 1820115

#002253# #054001725# [REDACTED] 398#

#2253 05/09 \$513.06

SMOKECRAFT CLARENDON LLC 07-00 2254  
 3003 WASHINGTON BLVD. STE 101  
 ARLINGTON, VA 22201

DATE 5/10/24

PAY TO THE ORDER OF Buckhead Meat & Seafood Mid-Atlantic \$ 900.08  
Nine hundred and 08/100 DOLLARS

FOR INV# 1820945

#002254# #054001725# [REDACTED] 398#

#2254 05/13 \$900.08

SMOKECRAFT CLARENDON LLC 07-00 2255  
 3003 WASHINGTON BLVD. STE 101  
 ARLINGTON, VA 22201

DATE 5/10/24

PAY TO THE ORDER OF Trivark Adams Burch \$ 582.45  
Five hundred eighty two and 45/100 DOLLARS

FOR INV# 16422181-00

#002255# #054001725# [REDACTED] 398#

#2255 05/13 \$582.45

SMOKECRAFT CLARENDON LLC 07-00 2256  
 3003 WASHINGTON BLVD. STE 101  
 ARLINGTON, VA 22201

DATE 5/15/24

PAY TO THE ORDER OF Buckhead Meat & Seafood Mid-Atlantic \$ 1817.53  
One thousand eight hundred seventeen and 53/100 DOLLARS

FOR INV# 1821460

#002256# #054001725# [REDACTED] 398#

#2256 05/14 \$1,817.33

SMOKECRAFT CLARENDON LLC 07-00 2257  
 3003 WASHINGTON BLVD. STE 101  
 ARLINGTON, VA 22201

DATE 5/13/24

PAY TO THE ORDER OF Trivark Adams Burch \$ 1492.49  
One thousand four hundred ninety two and 49/100 DOLLARS

FOR INV# 6428789-00

#002257# #054001725# [REDACTED] 398#

#2257 05/14 \$1,492.49

SMOKECRAFT CLARENDON LLC 07-00 2258  
 3003 WASHINGTON BLVD. STE 101  
 ARLINGTON, VA 22201

DATE 5/15/24

PAY TO THE ORDER OF MR Stockstill Co \$ 220.00  
Two hundred twenty and 00/100 DOLLARS

FOR INV# 24558 - Emergency Smokey

#002258# #054001725# [REDACTED] 398#

#2258 05/20 \$220.00

SMOKECRAFT CLARENDON LLC 07-00 2259  
 3003 WASHINGTON BLVD. STE 101  
 ARLINGTON, VA 22201

DATE 5/14/24

PAY TO THE ORDER OF Buckhead Meat & Seafood Mid-Atlantic \$ 294.06  
Two hundred ninety four and 06/100 DOLLARS

FOR INV# 1821886

#002259# #054001725# [REDACTED] 398#

#2259 05/16 \$294.06

SMOKECRAFT CLARENDON LLC 07-00 2260  
 3003 WASHINGTON BLVD. STE 101  
 ARLINGTON, VA 22201

DATE 5/15/24

PAY TO THE ORDER OF ABCO \$ 253.27  
Two hundred fifty three and 27/100 DOLLARS

FOR INV# CAL# 699832

#002260# #054001725# [REDACTED] 398#

#2260 05/16 \$253.27


**Bank**

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**STATEMENT OF ACCOUNT**

SMOKECRAFT CLARENDON LLC

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 Primary Account #: [REDACTED] 0398

SMOKECRAFT CLARENDON LLC 07-00 2261  
3003 WASHINGTON BLVD, STE 101  
ARLINGTON, VA 22201

DATE 5/16/24

PAY TO THE ORDER OF Andrew Darnville \$ 3,059.92  
Three thousand fifty nine and 00/100 DOLLARS

FOR Expense Report 5/16/24

TD Bank  
America's Most Convenient Bank®

⑈00226⑈ ⑆054001725⑆ ⑆[REDACTED]398⑈

#2261 05/17 \$3,059.92

SMOKECRAFT CLARENDON LLC 07-00 2262  
3003 WASHINGTON BLVD, STE 101  
ARLINGTON, VA 22201

DATE 5/19/24

PAY TO THE ORDER OF Buckhead Meet & Seaford mid Atlantic \$1,362.33  
One thousand three hundred and sixty two and 33/100 DOLLARS

FOR Invoice #

TD Bank  
America's Most Convenient Bank®

⑈00226⑈ ⑆054001725⑆ ⑆[REDACTED]398⑈

#2262 05/21 \$1,362.33

SMOKECRAFT CLARENDON LLC 07-00 2263  
3003 WASHINGTON BLVD, STE 101  
ARLINGTON, VA 22201

DATE 5/17/24

PAY TO THE ORDER OF Trinita Adon Burch \$1,041.91  
One thousand forty one dollar and ninety one/100 DOLLARS

FOR Invoice # 6 424571-00

TD Bank  
America's Most Convenient Bank®

⑈00226⑈ ⑆054001725⑆ ⑆[REDACTED]398⑈

#2263 05/20 \$1,041.91

SMOKECRAFT CLARENDON LLC 07-00 2265  
3003 WASHINGTON BLVD, STE 101  
ARLINGTON, VA 22201

DATE 5/18/2024

PAY TO THE ORDER OF Jessica Lopez \$616.90  
Six hundred sixteen and 90/100 DOLLARS

FOR product payback

TD Bank  
America's Most Convenient Bank®

⑈00226⑈ ⑆054001725⑆ ⑆[REDACTED]398⑈

#2265 05/20 \$616.90

SMOKECRAFT CLARENDON LLC 07-00 2261  
3003 WASHINGTON BLVD, STE 101  
ARLINGTON, VA 22201

DATE 04/26/2024

PAY: FIVE HUNDRED SIXTY-THREE DOLLARS AND THREE CENTS\*\* \$563.03

PAY TO THE ORDER OF:  
Trinidad Hernandez  
1601 Arlington Blvd  
Arlington, VA 22209

⑈10789⑈ ⑆054001725⑆ ⑆[REDACTED]398⑈

#10789 05/06 \$563.03

SMOKECRAFT CLARENDON LLC 07-00 2265  
3003 WASHINGTON BLVD, STE 101  
ARLINGTON, VA 22201

DATE: 05/10/2024

PAY: ONE THOUSAND NINE HUNDRED FIFTY-THREE DOLLARS AND THIRTY-NINE CENTS\*\* \$1953.39

PAY TO THE ORDER OF:  
Andrew Darnville  
7104 Loch Lomond Drive  
Bethesda, MD 20817

⑈10791⑈ ⑆054001725⑆ ⑆[REDACTED]398⑈

#10791 05/10 \$1,953.39

SMOKECRAFT CLARENDON LLC 07-00 2261  
3003 WASHINGTON BLVD, STE 101  
ARLINGTON, VA 22201

DATE: 05/13/2024

PAY: ONE THOUSAND TWO HUNDRED SIXTY-THREE DOLLARS AND TWENTY-TWO CENTS\*\* \$1263.22

PAY TO THE ORDER OF:  
Jessica Lopez  
607 a George Mason drive  
Arlington, VA 22203

⑈10792⑈ ⑆054001725⑆ ⑆[REDACTED]398⑈

#10792 05/13 \$1,263.22

SMOKECRAFT CLARENDON LLC 07-00 2265  
3003 WASHINGTON BLVD, STE 101  
ARLINGTON, VA 22201

DATE: 05/10/2024

PAY: SIX HUNDRED TWENTY-NINE DOLLARS AND EIGHTY-FIVE CENTS\*\* \$629.85

PAY TO THE ORDER OF:  
Eredilia Lopez  
223 North Thomas Street  
APT 2  
Arlington, VA 22203

⑈10793⑈ ⑆054001725⑆ ⑆[REDACTED]398⑈

#10793 05/13 \$629.85

SMOKECRAFT CLARENDON LLC 07-00 2261  
3003 WASHINGTON BLVD, STE 101  
ARLINGTON, VA 22201

DATE: 05/10/2024

PAY: THREE HUNDRED NINETY-EIGHT DOLLARS AND THIRTY-ONE CENTS\*\* \$398.31

PAY TO THE ORDER OF:  
Braulio Montenegro  
1304 a Pierce Street  
Arlington, VA 22209

⑈10794⑈ ⑆054001725⑆ ⑆[REDACTED]398⑈

#10794 05/13 \$398.31

SMOKECRAFT CLARENDON LLC 07-00 2265  
3003 WASHINGTON BLVD, STE 101  
ARLINGTON, VA 22201

DATE: 05/10/2024

PAY: NINE HUNDRED NINETY-SEVEN DOLLARS AND SEVENTY-SIX CENTS\*\* \$997.76

PAY TO THE ORDER OF:  
Helin Lopez Gomez  
213 n thomas st  
Arlington, VA 22203

⑈10795⑈ ⑆054001725⑆ ⑆[REDACTED]398⑈

#10795 05/10 \$997.76



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## STATEMENT OF ACCOUNT

SMOKECRAFT CLARENDON LLC

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Smokecraft Modern Barboursville  
 Smokecraft Clarendon LLC  
 3003 Washington Blvd  
 STE 101 Arlington, VA 22201  
 TD Bank  
 NO. 10796  
 Date: 05/10/2024

PAY: ONE THOUSAND TWO HUNDRED SEVENTEEN DOLLARS AND FIFTY-NINE CENTS\*\* \$1217.59

PAY TO THE ORDER OF:  
 Elmer Lopez  
 1712 N. 14th St  
 Arlington, VA 22209

# 10796# 1054001725# [REDACTED] 0398#

#10796 05/10 \$1,217.59

Smokecraft Modern Barboursville  
 Smokecraft Clarendon LLC  
 3003 Washington Blvd  
 STE 101 Arlington, VA 22201  
 TD Bank  
 NO. 10797  
 Date: 05/10/2024

PAY: NINE HUNDRED THIRTY-SIX DOLLARS AND EIGHTY-FIVE CENTS\*\* \$936.85

PAY TO THE ORDER OF:  
 Jose Arroyo  
 2807 N. Pershing Dr  
 Arlington, VA 22209

# 10797# 1054001725# [REDACTED] 0398#

#10797 05/10 \$936.85

Smokecraft Modern Barboursville  
 Smokecraft Clarendon LLC  
 3003 Washington Blvd  
 STE 101 Arlington, VA 22201  
 TD Bank  
 NO. 10798  
 Date: 05/10/2024

PAY: SIX HUNDRED FORTY-ONE DOLLARS AND TWENTY-TWO CENTS\*\* \$641.22

PAY TO THE ORDER OF:  
 Lauren Paris  
 2330 L Adams Street  
 Apt 1112  
 Arlington, VA 22201

# 10798# 1054001725# [REDACTED] 0398#

#10798 05/10 \$641.22

Smokecraft Modern Barboursville  
 Smokecraft Clarendon LLC  
 3003 Washington Blvd  
 STE 101 Arlington, VA 22201  
 TD Bank  
 NO. 10799  
 Date: 05/10/2024

PAY: ONE THOUSAND TWO HUNDRED SIXTY-NINE DOLLARS AND FIFTY-THREE CENTS\*\* \$1269.53

PAY TO THE ORDER OF:  
 Genesis Gonzalez  
 1712 34th St  
 Apt 10  
 Arlington, VA 22209

# 10799# 1054001725# [REDACTED] 0398#

#10799 05/13 \$1,269.53

Smokecraft Modern Barboursville  
 Smokecraft Clarendon LLC  
 3003 Washington Blvd  
 STE 101 Arlington, VA 22201  
 TD Bank  
 NO. 10800  
 Date: 05/10/2024

PAY: ONE THOUSAND TWO HUNDRED SIXTY DOLLARS AND TWENTY-ONE CENTS\*\* \$1260.21

PAY TO THE ORDER OF:  
 Alaratu Vandy  
 811 S Alfred St  
 Alexandria, VA 22314

# 10800# 1054001725# [REDACTED] 0398#

#10800 05/10 \$1,260.21

Smokecraft Modern Barboursville  
 Smokecraft Clarendon LLC  
 3003 Washington Blvd  
 STE 101 Arlington, VA 22201  
 TD Bank  
 NO. 10801  
 Date: 05/10/2024

PAY: EIGHT HUNDRED SEVENTY-THREE DOLLARS AND SIXTY-SIX CENTS\*\* \$873.66

PAY TO THE ORDER OF:  
 Francisco G Martinez  
 840 S Dickerson St  
 Apt 207  
 Arlington, VA 22207

# 10801# 1054001725# [REDACTED] 0398#

#10801 05/14 \$873.66

Smokecraft Modern Barboursville  
 Smokecraft Clarendon LLC  
 3003 Washington Blvd  
 STE 101 Arlington, VA 22201  
 TD Bank  
 NO. 10802  
 Date: 05/10/2024

PAY: ONE THOUSAND ONE HUNDRED TWENTY-EIGHT DOLLARS AND TWENTY-NINE CENTS\*\* \$1128.29

PAY TO THE ORDER OF:  
 Nicholas Mouhoulis  
 4320 Longfellow Blvd  
 Arlington, VA 22204

# 10802# 1054001725# [REDACTED] 0398#

#10802 05/10 \$1,128.29

Smokecraft Modern Barboursville  
 Smokecraft Clarendon LLC  
 3003 Washington Blvd  
 STE 101 Arlington, VA 22201  
 TD Bank  
 NO. 10803  
 Date: 05/10/2024

PAY: SIX HUNDRED SIX DOLLARS AND NINETY-FOUR CENTS\*\* \$606.94

PAY TO THE ORDER OF:  
 Juan Escobar  
 5216 Bu Rd S  
 Arlington, VA 22204

# 10803# 1054001725# [REDACTED] 0398#

#10803 05/10 \$606.94

Smokecraft Modern Barboursville  
 Smokecraft Clarendon LLC  
 3003 Washington Blvd  
 STE 101 Arlington, VA 22201  
 TD Bank  
 NO. 10804  
 Date: 05/10/2024

PAY: EIGHT HUNDRED FIFTY-SIX DOLLARS AND TWENTY-EIGHT CENTS\*\* \$856.28

PAY TO THE ORDER OF:  
 Matias Chavez  
 785 S Jefferson Street  
 Arlington, VA 22204

# 10804# 1054001725# [REDACTED] 0398#

#10804 05/14 \$856.28

Smokecraft Modern Barboursville  
 Smokecraft Clarendon LLC  
 3003 Washington Blvd  
 STE 101 Arlington, VA 22201  
 TD Bank  
 NO. 10805  
 Date: 05/10/2024

PAY: FIVE HUNDRED SIXTY DOLLARS AND EIGHTY-ONE CENTS\*\* \$560.81

PAY TO THE ORDER OF:  
 Blair Calhoun  
 2513 25th Rd N  
 Apt 202  
 Arlington, VA 22201

# 10805# 1054001725# [REDACTED] 0398#

#10805 05/10 \$560.81

**Bank**

America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

SMOKECRAFT CLARENDON LLC

Page: 11 of 12  
 Statement Period: May 01 2024-May 31 2024  
 Cust Ref #: 4365290398-719-E-\*\*\*  
 Primary Account #: [REDACTED] 0398

THIS DOCUMENT HAS A VOID PANTOGRAPH MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern  
Barbecue

Smokecraft Clarendon LLC  
3003 Washington Blvd  
STE 101 Arlington, VA 22201

TD Bank

NO. 10806  
Date: 05/10/2024

PAY: SEVEN HUNDRED EIGHTY-SEVEN DOLLARS AND TWENTY-EIGHT CENTS\*\* \$787.28

PAY TO THE ORDER OF:  
Maricela Ramirez  
312 N Thomas St Apt 4  
Arlington, VA 22203

#10806# 10540017251 [REDACTED] 0398#

#10806 05/13 \$787.28

THIS DOCUMENT HAS A VOID PANTOGRAPH MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern  
Barbecue

Smokecraft Clarendon LLC  
3003 Washington Blvd  
STE 101 Arlington, VA 22201

TD Bank

NO. 10807  
Date: 05/10/2024

PAY: ONE THOUSAND ONE HUNDRED THIRTY-THREE DOLLARS AND FIFTY-FIVE CENTS\*\* \$1133.55

PAY TO THE ORDER OF:  
Emmy Pérez Enriquez  
2318 11th Street N  
Apt 100  
Arlington, VA 22201

#10807# 10540017251 [REDACTED] 0398#

#10807 05/17 \$1,133.55

THIS DOCUMENT HAS A VOID PANTOGRAPH MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern  
Barbecue

Smokecraft Clarendon LLC  
3003 Washington Blvd  
STE 101 Arlington, VA 22201

TD Bank

NO. 10808  
Date: 05/10/2024

PAY: NINE HUNDRED THIRTY-ONE DOLLARS AND NINETY-THREE CENTS\*\* \$931.93

PAY TO THE ORDER OF:  
Gabriel Montenegro  
1309 N Heres St  
Apt A2  
Arlington, VA 22203

#10808# 10540017251 [REDACTED] 0398#

#10808 05/13 \$931.93

THIS DOCUMENT HAS A VOID PANTOGRAPH MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern  
Barbecue

Smokecraft Clarendon LLC  
3003 Washington Blvd  
STE 101 Arlington, VA 22201

TD Bank

NO. 10809  
Date: 05/10/2024

PAY: FIVE HUNDRED FIFTY-EIGHT DOLLARS AND THIRTY-FOUR CENTS\*\* \$558.34

PAY TO THE ORDER OF:  
Emily Bracamontes  
415 3rd St N  
Arlington, VA 22203

#10809# 10540017251 [REDACTED] 0398#

#10809 05/13 \$558.34

THIS DOCUMENT HAS A VOID PANTOGRAPH MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern  
Barbecue

Smokecraft Clarendon LLC  
3003 Washington Blvd  
STE 101 Arlington, VA 22201

TD Bank

NO. 10810  
Date: 05/10/2024

PAY: FIVE HUNDRED FIFTY-FOUR DOLLARS AND FOUR CENTS\*\* \$554.04

PAY TO THE ORDER OF:  
Trinidad Hernandez  
1601 Arlington Blvd  
Arlington, VA 22203

#10810# 10540017251 [REDACTED] 0398#

#10810 05/17 \$554.04

THIS DOCUMENT HAS A VOID PANTOGRAPH MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern  
Barbecue

Smokecraft Clarendon LLC  
3003 Washington Blvd  
STE 101 Arlington, VA 22201

TD Bank

NO. 10811  
Date: 05/10/2024

PAY: ONE THOUSAND TWO HUNDRED SEVENTY DOLLARS AND FIFTY-ONE CENTS\*\* \$1270.51

PAY TO THE ORDER OF:  
Enshayer Munkh  
801 N Wakefield St  
Apt 224  
Arlington, VA 22203

#10811# 10540017251 [REDACTED] 0398#

#10811 05/10 \$1,270.51

THIS DOCUMENT HAS A VOID PANTOGRAPH MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern  
Barbecue

Smokecraft Clarendon LLC  
3003 Washington Blvd  
STE 101 Arlington, VA 22201

TD Bank

NO. 10812  
Date: 05/10/2024

PAY: TWO HUNDRED TWENTY-ONE DOLLARS AND THIRTY-SEVEN CENTS\*\* \$221.37

PAY TO THE ORDER OF:  
Amarda Fisher  
2309 Shomae Street  
Arlington, VA 22203

#10812# 10540017251 [REDACTED] 0398#

#10812 05/10 \$221.37

THIS DOCUMENT HAS A VOID PANTOGRAPH MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern  
Barbecue

Smokecraft Clarendon LLC  
3003 Washington Blvd  
STE 101 Arlington, VA 22201

TD Bank

NO. 10813  
Date: 05/10/2024

PAY: FOUR HUNDRED NINETY-NINE DOLLARS AND THIRTEEN CENTS\*\* \$499.13

PAY TO THE ORDER OF:  
Robert Bailey  
4801 Benning Rd N  
Apt 203  
Washington, DC 20005

#10813# 10540017251 [REDACTED] 0398#

#10813 05/13 \$499.13

THIS DOCUMENT HAS A VOID PANTOGRAPH MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern  
Barbecue

Smokecraft Clarendon LLC  
3003 Washington Blvd  
STE 101 Arlington, VA 22201

TD Bank

NO. 10814  
Date: 05/10/2024

PAY: SEVEN HUNDRED EIGHTY-SEVEN DOLLARS AND TWENTY-EIGHT CENTS\*\* \$787.28

PAY TO THE ORDER OF:  
Sindy Lopez  
3300 13th St N  
Arlington, VA 22201

#10814# 10540017251 [REDACTED] 0398#

#10814 05/13 \$787.28

THIS DOCUMENT HAS A VOID PANTOGRAPH MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern  
Barbecue

Smokecraft Clarendon LLC  
3003 Washington Blvd  
STE 101 Arlington, VA 22201

TD Bank

NO. 10815  
Date: 05/10/2024

PAY: TWO THOUSAND ONE HUNDRED FORTY-FIVE DOLLARS AND NINETY-TWO CENTS\*\* \$2145.92

PAY TO THE ORDER OF:  
Christopher Fisher  
924 N Irving St  
Arlington, VA 22201

#10815# 10540017251 [REDACTED] 0398#

#10815 05/10 \$2,145.92




**Bank**

America's Most Convenient Bank®

**STATEMENT OF ACCOUNT**

SMOKECRAFT CLARENDON LLC

Page: 12 of 12  
 Statement Period: May 01 2024-May 31 2024  
 Cust Ref #: 4365290398-719-E-\*\*\*  
 Primary Account #: [REDACTED] 0398

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern Barbecue Smokecraft Clarendon LLC 3003 Washington Blvd STE 101 Arlington, VA 22201 TD Bank NO. 10816 Date: 05/10/2024

PAY: ONE THOUSAND FIVE HUNDRED FIFTY-SIX DOLLARS AND THIRTY-SIX CENTS\*\* \$1556.36

PAY TO THE ORDER OF: Charles Eckert 10124 Arlington, VA 22210

# 10816# 10540017254 [REDACTED] 0398#

#10816 05/13 \$1,556.36

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern Barbecue Smokecraft Clarendon LLC 3003 Washington Blvd STE 101 Arlington, VA 22201 TD Bank NO. 10817 Date: 05/10/2024

PAY: FOUR HUNDRED FORTY-SIX DOLLARS AND FORTY-SIX CENTS\*\* \$446.46

PAY TO THE ORDER OF: Shane Conlon 411 Potomac Dr Alexandria, VA 22314

# 10817# 10540017254 [REDACTED] 0398#

#10817 05/13 \$446.46

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern Barbecue Smokecraft Clarendon LLC 3003 Washington Blvd STE 101 Arlington, VA 22201 TD Bank NO. 10819 Date: 05/24/2024

PAY: ONE THOUSAND FIFTY-THREE DOLLARS AND NINETY-ONE CENTS\*\* \$1053.91

PAY TO THE ORDER OF: Chaimy Pérez Beniquez 2338 11th Street N Apt 102 Arlington, VA 22201

# 10819# 10540017254 [REDACTED] 0398#

#10819 05/29 \$1,053.91

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern Barbecue Smokecraft Clarendon LLC 3003 Washington Blvd STE 101 Arlington, VA 22201 TD Bank NO. 10820 Date: 05/10/2024

PAY: FIVE HUNDRED SIXTY-SEVEN DOLLARS AND FORTY-NINE CENTS\*\* \$567.49

PAY TO THE ORDER OF: Trinidad Hernandez 1601 Arlington Blvd Arlington, VA 22201

# 10820# 10540017254 [REDACTED] 0398#

#10820 05/28 \$567.49

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern Barbecue Smokecraft Clarendon LLC 3003 Washington Blvd STE 101 Arlington, VA 22201 TD Bank NO. 10821 Date: 05/24/2024

PAY: ONE THOUSAND TWO HUNDRED FIVE DOLLARS AND FORTY CENTS\*\* \$1205.40

PAY TO THE ORDER OF: Cindy Lopez 3350 11th St N Arlington, VA 22201

# 10821# 10540017254 [REDACTED] 0398#

#10821 05/28 \$1,205.40

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern Barbecue Smokecraft Clarendon LLC 3003 Washington Blvd STE 101 Arlington, VA 22201 TD Bank NO. 10822 Date: 05/24/2024

PAY: SIX HUNDRED THIRTY DOLLARS AND TWENTY CENTS\*\* \$630.20

PAY TO THE ORDER OF: Miguel Sanchez 2008 N. Duval St # 102 Arlington, VA 22201

# 10822# 10540017254 [REDACTED] 0398#

#10822 05/30 \$630.20

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern Barbecue Smokecraft Clarendon LLC 3003 Washington Blvd STE 101 Arlington, VA 22201 TD Bank NO. 10823 Date: 05/24/2024

PAY: ONE HUNDRED FORTY-FOUR DOLLARS AND NINETY-FIVE CENTS\*\* \$144.95

PAY TO THE ORDER OF: Bryan Israel Lopez 2306 11th Street North Apt. 201 Arlington, VA 22201

# 10823# 10540017254 [REDACTED] 0398#

#10823 05/28 \$144.95

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern Barbecue Smokecraft Clarendon LLC 3003 Washington Blvd STE 101 Arlington, VA 22201 TD Bank NO. 10824 Date: 05/24/2024

PAY: ONE HUNDRED FORTY-FIVE DOLLARS AND FORTY CENTS\*\* \$145.40

PAY TO THE ORDER OF: Luván Sabino Lopez 2306 11th Street Arlington, VA 22201

# 10824# 10540017254 [REDACTED] 0398#

#10824 05/28 \$145.40

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

Smokecraft Modern Barbecue Smokecraft Clarendon LLC 3003 Washington Blvd STE 101 Arlington, VA 22201 TD Bank NO. 10825 Date: 05/24/2024

PAY: TWO HUNDRED NINETY-ONE DOLLARS AND EIGHTY-THREE CENTS\*\* \$291.83

PAY TO THE ORDER OF: Sandy Contreras 2306 11th St N Arlington, VA 22201

# 10825# 10540017254 [REDACTED] 0398#

#10825 05/28 \$291.83





**Bank**

**America's Most Convenient Bank®**

Available Balance

**\$205.26**

Today's Beginning Balance

**\$65,205.26**

Pending

Date	Type	Description	Credit	Balance
PENDING				
8/1/2019	DEBIT	Pending Verification	-\$65,000.00	Pending
ACCOUNT HISTORY				
5/11/2024	INT	INTEREST CREDIT	\$205.26	\$65,205.26



Last statement: April 30, 2024  
This statement: May 20, 2024  
Total days in statement period: 20

SMOKECRAFT CLARENDON LLC  
7104 LOCH LOMOND DR  
BETHESDA MD 20817-4760

Page 1 of 1  
XXXXXX6313  
( 0)

Direct inquiries to:  
301-986-1800

EagleBank  
PO Box 34311  
Bethesda MD 20827-9909

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**FOR CYBER SAFETY TIPS, VISIT [EagleBankCorp.com/Security](https://EagleBankCorp.com/Security).**

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\*\* Closed Account - Final Statement

## Business Checking

Account number	XXXXXX6313	Beginning balance	\$228.52
Low balance	\$0.00	Total additions	.00
Average balance	\$217.09	Total subtractions	228.52
Avg collected balance	\$217	Ending balance	\$0.00

### DEBITS

Date	Description	Subtractions
05-20	Debit Memo	228.52

### DAILY BALANCES

Date	Amount	Date	Amount
04-30	228.52	05-20	0.00

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with EagleBank*

You are expected to examine your account statement, records, or notices within 30 days. We may be relieved of any potential liability for multiple unauthorized signatures or alterations by the same wrongdoer if you do not notify us, in writing, within 30 days after your statement containing the first problem was made available to you. Please refer to your deposit account terms and conditions for additional information.

(For Consumer Accounts Only)

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days (5 if the transfer involved a point-of-sale transaction and 20 if a new account was involved) after we hear from you and will correct any error promptly. An account is considered a new account for 30 days after the first deposit is made. Otherwise, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Smokecraft Clarendon LLC

1050 TD Bank CD, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/04/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	65,000.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	205.26
Statement ending balance.....	<u>65,205.26</u>
Register balance as of 05/31/2024.....	65,205.26

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2024	Deposit			205.26
Total				205.26

2275 Research Blvd.  
 Suite 600  
 Rockville, MD 20850

RETURN SERVICE REQUESTED

SMOKECRAFT CLARENDON LLC  
 7104 LOCH LOMOND DR  
 BETHESDA MD 20817-4760

SMOKECRAFT CLARENDON LLC

Page 1 of 2

Customer Number: XXXXXXXX5611

### Managing Your Accounts



Branch

Main Branch



Phone

(301) 468-8848



Website

www.capitalbankmd.com

## Our NEW Reston Branch location is now open.



We are thrilled to announce that our new Reston Branch located at **1900 Campus Commons Dr, Ste. 130 Reston, VA 20191** is now open.

Our team is excited to welcome you to our new location and are committed to providing the exceptional service and solutions that you have come to expect from Capital Bank.

Thank you for your continued trust and loyalty. We are grateful for the opportunity to serve you and are excited to embark on this new chapter together.



To see all branch locations, visit [capitalbankmd.com/locations](https://capitalbankmd.com/locations)

### Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXX5611	\$8.05

### BUSINESS CHECKING-XXXXXXXX5611

#### Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$55.00
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$46.95
05/31/2024	Ending Balance	\$8.05

#### Electronic Debits

Date	Description	Amount
05/07/2024	ARLINGTON CHAMBE ACH	\$46.95
		1 item(s) totaling \$46.95

**BUSINESS CHECKING-XXXXXXXX5611** (continued)

Daily Balances

Date	Amount
05/07/2024	\$8.05

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Send payments and inquiries to the address noted on the reverse side of this form. Payments received after the close of business shall be deemed received on the following business day for the purposes of crediting your account.

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